

Exhibit 5 Part 2



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
 www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Richard Markowitz
 60 Riverside Boulevard
 Apt. 2101
 rmarkowitz@argremgt.com
 New York, New York 10069

June 30, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 802767
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/2015

	<u>Hours</u>
05/01/2015 Wells, Peter B Attention to Form 6166 matters. Calls with IRS re the same.	1.30
05/01/2015 Wells, Peter B Attention to Federal Reserve CQ-1 Reporting matters.	1.50
05/01/2015 Weinkam, Gus Prepare Forms CQ-1; discussions with Wells regarding same.	2.67
05/01/2015 Veillette, Rebecca Attention to tax matters.	0.35
05/04/2015 Ben-Jacob, Michael Call with Federal Reserve re: TIC filings. Follow-up call with group.	0.83
05/04/2015 Wells, Peter B Work on Form 6166 matters and reclaim issues.	0.75
05/04/2015 Wells, Peter B Prepare for and participate in call with Federal Reserve and follow-up re the same.	1.30
05/04/2015 Weinkam, Gus Review Forms CQ-1; discussions with Wells and Qosja regarding federal reserve reporting.	0.67
05/04/2015 Golub, Elizabeth Attention to review of queries regarding payment of Delaware franchise taxes for various LLCs and preparation of response.	1.00



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05/04/2015	Veillette, Rebecca	1.25
	Attention to documentation and administration matters. Interoffice conferences regarding same.	
05/05/2015	Ben-Jacob, Michael	0.50
	Attention to requests from Federal Reserve.	
05/05/2015	Wells, Peter B	1.00
	Work on issues related to Federal Reserve matters.	
05/06/2015	Wells, Peter B	1.50
	Attention to issues related to Federal Reserve matters.	
05/06/2015	Weinkam, Gus	1.25
	Prepare Forms TIC S.	
05/07/2015	Golub, Elizabeth	0.50
	Attention to update of electronic case files re: receipts for filing 2015 Delaware franchise tax for 20+ entities.	
05/08/2015	Wells, Peter B	1.75
	Attention to Federal Reserve reporting matters.	
05/08/2015	Weinkam, Gus	2.25
	Prepare and file Forms TIC S; discussions with Wells regarding same; emails with Donaldson regarding same.	
05/08/2015	Golub, Elizabeth	1.00
	Attention to review of queries regarding payment of Delaware franchise taxes for various LLCs and preparation of response.	
05/10/2015	Weinkam, Gus	0.50
	Review, prepare, and file Forms TIC S.	
05/11/2015	Wells, Peter B	1.50
	Attention to Form 6166 matters. Call with the IRS re the same.	
05/11/2015	Wells, Peter B	1.70
	Attention to Federal Reserve matters.	
05/11/2015	Weinkam, Gus	1.25



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	Prepare Forms TIC S; emails with Donaldson regarding same; prepare response to request for information; discussions with Wells regarding same.	
05/11/2015	Golub, Elizabeth	0.75
	Attention to review of queries regarding payment of Delaware franchise taxes for various LLCs and preparation of response.	
05/11/2015	Veillette, Rebecca	0.40
	Attention to documentation and administration matters. Conference with Peter Wells.	
05/12/2015	Weinkam, Gus	1.00
	Prepare Forms TIC S; prepare response to request for information; discussions with Wells regarding same.	
05/12/2015	Golub, Elizabeth	1.75
	Pay 2015 Delaware franchise taxes for 15 additional LLCs; update electronic case files re: receipt of same.	
05/12/2015	Veillette, Rebecca	0.45
	Attention to documentation and administration matters.	
05/13/2015	Wells, Peter B	1.00
	Attention to Federal Reserve matters.	
05/13/2015	Wells, Peter B	0.50
	Attention to reclaim matters.	
05/13/2015	Wells, Peter B	0.50
	Attention to plan bank account matters.	
05/13/2015	Weinkam, Gus	1.58
	Prepare Forms TIC S; prepare response to request for information; discussions with Wells regarding same; emails with Donaldson regarding same.	
05/14/2015	Wells, Peter B	1.50
	Attention to Federal Reserve matters.	
05/14/2015	Wells, Peter B	1.40
	Attention to 6166 matters, call with IRS re the same.	



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05/14/2015	Weinkam, Gus	2.25
	Prepare Forms TIC S; prepare response to request for information; discussions with Wells regarding same; emails with Donaldson regarding same.	
05/14/2015	Veillette, Rebecca	2.35
	Attention to documentation and administration matters.	
05/15/2015	Wells, Peter B	1.30
	Attention to Form S matters and related Federal Reserve matters.	
05/15/2015	Wells, Peter B	0.50
	Attention to reclaim matters and Form 6166 issues.	
05/15/2015	Weinkam, Gus	1.00
	Prepare and file Forms TIC S; prepare response to request for information; discussions with Wells regarding same.	
05/18/2015	Wells, Peter B	1.00
	Attention to Federal Reserve matters.	
05/18/2015	Weinkam, Gus	1.25
	Prepare Forms TIC SLT; prepare response to request for information; discussions with Wells regarding same.	
05/19/2015	Wells, Peter B	0.70
	Attention to Federal Reserve matters.	
05/19/2015	Wells, Peter B	1.00
	Attention to Form 6166 matters. Call with the IRS re the same.	
05/19/2015	Weinkam, Gus	1.00
	Prepare Forms TIC S; prepare Forms TIC SLT; prepare response to request for information; discussions with Wells regarding same.	
05/20/2015	Wells, Peter B	0.75
	Attention to reclaim matters.	
05/20/2015	Wells, Peter B	1.00
	Work on Federal Reserve matters.	
05/20/2015	Weinkam, Gus	0.67



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	Prepare informational request response; discussions with Wells regarding same; Call with Qosja regarding same and Form TIC SLT.	
05/21/2015	Ben-Jacob, Michael	0.17
	Attention to Fed Reserve response.	
05/21/2015	Wells, Peter B	1.10
	Attention to Federal Reserve matters.	
05/21/2015	Wells, Peter B	1.00
	Attention to reclaim matters and Form 6166 matters. Call with the IRS re the same.	
05/22/2015	Wells, Peter B	0.50
	Attention to issues related to bank account matters.	
05/22/2015	Wells, Peter B	0.75
	Attention to Federal Reserve matters.	
05/26/2015	Wells, Peter B	1.00
	Attention to bank account matters and reclaim issues.	
05/26/2015	Wells, Peter B	0.75
	Attention to Federal Reserve reporting matters.	
05/26/2015	Weinkam, Gus	0.50
	Prepare and file Forms TIC SLT.	
05/27/2015	Wechter, Kathleen A	0.17
	Conf with P Wells and M Ben-Jacob re filing form 5500.	
05/27/2015	Wells, Peter B	1.00
	Attention to Federal Reserve reporting matters.	
05/27/2015	Wells, Peter B	0.50
	Attention to bank account matters.	
05/27/2015	Wells, Peter B	1.00
	Attention to reclaim matters and 6166 issues.	
05/27/2015	Golub, Elizabeth	0.25
	Pay 2015 Delaware franchise taxes for 15 additional LLCs; update electronic case files re: receipt of same.	

KAYE | **SCHOLER** LLP

TO: Attn: Richard Markowitz

June 30, 2015

RE: Ex-Dividend Trades**Invoice#:** 802767**Our File Number:** 63393/0009**PAGE:** 6

05/28/2015	Wells, Peter B	1.00
	Work on issues related to reclaim matters. Calls with the IRS re the same.	
05/28/2015	Wells, Peter B	0.75
	Attention to Federal Reserve reporting matters.	
05/28/2015	Weinkam, Gus	0.67
	Call and correspondence with Qosja regarding Forms TIC SLT; prepare Official Authorization List forms; discussion with Wells regarding same.	
05/28/2015	Golub, Elizabeth	0.25
	Attention to administrative matters.	
05/28/2015	Veillette, Rebecca	1.15
	Attention to FBAR reporting matters.	
05/29/2015	Wells, Peter B	1.00
	Attention to reclaim matters and Form 6166 matters.	
05/29/2015	Wells, Peter B	1.00
	Attention to Federal Reserve electronic reporting matters.	
05/29/2015	Weinkam, Gus	1.17
	Prepare Official Authorization List and End User Authorization Forms.	
	Total Hours.....	67.60
	Fees through 05/31/2015.....	\$39,058.15

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$810.00	1.50	\$1,215.00
Wechter, Kathleen A	820.00	0.17	139.40
Wells, Peter B	715.00	34.80	24,882.00
Weinkam, Gus	475.00	19.68	9,348.00
Golub, Elizabeth	280.00	5.50	1,540.00
Veillette, Rebecca	325.00	5.95	1,933.75

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RE: Ex-Dividend Trades**Invoice#:** 802767**Our File Number:** 63393/0009**PAGE:** 7

Fees through 05/31/2015.....	67.60	\$39,058.15
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-----COSTS ADVANCED THROUGH 05/31/2015-----

Corp. Filings & Searches	\$270.32
Messengers/Courier	210.40
Conference & Legal Staff/Travel Working Meals	54.47
Total Costs through 05/31/2015.....	\$535.19

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
801570	06/15/2015	\$9,118.74
801647	06/19/2015	17,674.35
Prior Balance Due.....		\$26,793.09

Fees this Invoice.....	\$13,019.37
Costs this Invoice.....	\$178.40
Total Due this Invoice.....	\$13,197.77
Prior Balance Due (from above).....	26,793.09
TOTAL DUE.....	\$39,990.86

For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00

KAYE | SCHOLER LLP

TO: Attn: Richard Markowitz

June 30, 2015

RE: Ex-Dividend Trades

Invoice#: 802767

Our File Number: 63393/0009

PAGE: 8

Fees this Invoice.....	\$13,019.41
Costs this Invoice.....	\$178.39
Total Due this Invoice.....	\$13,197.80

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
801570	06/15/2015	\$9,118.74
801647	06/19/2015	17,674.35
Prior Balance Due.....		\$26,793.09

Fees this Invoice.....	\$13,019.37
Costs this Invoice.....	\$178.40
Total Due this Invoice.....	\$13,197.77
Prior Balance Due (from above).....	26,793.09
TOTAL DUE.....	\$39,990.86

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



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TO: John H. van Merkensteijn, III
 60 Riverside Blvd.
 Apt. 2101
 New York, New York 10069
 jhvm@argremgt.com; pa.steph.nyc@gmail.com

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INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/2015

	<u>Hours</u>
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05/01/2015 Wells, Peter B Attention to Federal Reserve CQ-1 Reporting matters.	1.50
05/01/2015 Weinkam, Gus Prepare Forms CQ-1; discussions with Wells regarding same.	2.67
05/01/2015 Veillette, Rebecca Attention to tax matters.	0.35
05/04/2015 Ben-Jacob, Michael Call with Federal Reserve re: TIC filings. Follow-up call with group.	0.83
05/04/2015 Wells, Peter B Work on Form 6166 matters and reclaim issues.	0.75
05/04/2015 Wells, Peter B Prepare for and participate in call with Federal Reserve and follow-up re the same.	1.30
05/04/2015 Weinkam, Gus Review Forms CQ-1; discussions with Wells and Qosja regarding federal reserve reporting.	0.67
05/04/2015 Golub, Elizabeth Attention to review of queries regarding payment of Delaware franchise taxes for various LLCs and preparation of response.	1.00



TO: John H. van Merkensteijn, III

June 30, 2015

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05/04/2015	Veillette, Rebecca	1.25
	Attention to documentation and administration matters. Interoffice conferences regarding same.	
05/05/2015	Ben-Jacob, Michael	0.50
	Attention to requests from Federal Reserve.	
05/05/2015	Wells, Peter B	1.00
	Work on issues related to Federal Reserve matters.	
05/06/2015	Wells, Peter B	1.50
	Attention to issues related to Federal Reserve matters.	
05/06/2015	Weinkam, Gus	1.25
	Prepare Forms TIC S.	
05/07/2015	Golub, Elizabeth	0.50
	Attention to update of electronic case files re: receipts for filing 2015 Delaware franchise tax for 20+ entities.	
05/08/2015	Wells, Peter B	1.75
	Attention to Federal Reserve reporting matters.	
05/08/2015	Weinkam, Gus	2.25
	Prepare and file Forms TIC S; discussions with Wells regarding same; emails with Donaldson regarding same.	
05/08/2015	Golub, Elizabeth	1.00
	Attention to review of queries regarding payment of Delaware franchise taxes for various LLCs and preparation of response.	
05/10/2015	Weinkam, Gus	0.50
	Review, prepare, and file Forms TIC S.	
05/11/2015	Wells, Peter B	1.50
	Attention to Form 6166 matters. Call with the IRS re the same.	
05/11/2015	Wells, Peter B	1.70
	Attention to Federal Reserve matters.	
05/11/2015	Weinkam, Gus	1.25



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05/11/2015	Golub, Elizabeth	0.75
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05/12/2015	Veillette, Rebecca	0.45
	Attention to documentation and administration matters.	
05/13/2015	Wells, Peter B	1.00
	Attention to Federal Reserve matters.	
05/13/2015	Wells, Peter B	0.50
	Attention to reclaim matters.	
05/13/2015	Wells, Peter B	0.50
	Attention to plan bank account matters.	
05/13/2015	Weinkam, Gus	1.58
	Prepare Forms TIC S; prepare response to request for information; discussions with Wells regarding same; emails with Donaldson regarding same.	
05/14/2015	Wells, Peter B	1.50
	Attention to Federal Reserve matters.	
05/14/2015	Wells, Peter B	1.40
	Attention to 6166 matters, call with IRS re the same.	



TO: John H. van Merkensteijn, III

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05/14/2015	Weinkam, Gus	2.25
	Prepare Forms TIC S; prepare response to request for information; discussions with Wells regarding same; emails with Donaldson regarding same.	
05/14/2015	Veillette, Rebecca	2.35
	Attention to documentation and administration matters.	
05/15/2015	Wells, Peter B	1.30
	Attention to Form S matters and related Federal Reserve matters.	
05/15/2015	Wells, Peter B	0.50
	Attention to reclaim matters and Form 6166 issues.	
05/15/2015	Weinkam, Gus	1.00
	Prepare and file Forms TIC S; prepare response to request for information; discussions with Wells regarding same.	
05/18/2015	Wells, Peter B	1.00
	Attention to Federal Reserve matters.	
05/18/2015	Weinkam, Gus	1.25
	Prepare Forms TIC SLT; prepare response to request for information; discussions with Wells regarding same.	
05/19/2015	Wells, Peter B	0.70
	Attention to Federal Reserve matters.	
05/19/2015	Wells, Peter B	1.00
	Attention to Form 6166 matters. Call with the IRS re the same.	
05/19/2015	Weinkam, Gus	1.00
	Prepare Forms TIC S; prepare Forms TIC SLT; prepare response to request for information; discussions with Wells regarding same.	
05/20/2015	Wells, Peter B	0.75
	Attention to reclaim matters.	
05/20/2015	Wells, Peter B	1.00
	Work on Federal Reserve matters.	
05/20/2015	Weinkam, Gus	0.67



TO: John H. van Merkensteijn, III

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05/21/2015	Ben-Jacob, Michael	0.17
	Attention to Fed Reserve response.	
05/21/2015	Wells, Peter B	1.10
	Attention to Federal Reserve matters.	
05/21/2015	Wells, Peter B	1.00
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	Attention to issues related to bank account matters.	
05/22/2015	Wells, Peter B	0.75
	Attention to Federal Reserve matters.	
05/26/2015	Wells, Peter B	1.00
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05/26/2015	Wells, Peter B	0.75
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05/26/2015	Weinkam, Gus	0.50
	Prepare and file Forms TIC SLT.	
05/27/2015	Wechter, Kathleen A	0.17
	Conf with P Wells and M Ben-Jacob re filing form 5500.	
05/27/2015	Wells, Peter B	1.00
	Attention to Federal Reserve reporting matters.	
05/27/2015	Wells, Peter B	0.50
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05/27/2015	Wells, Peter B	1.00
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TO: John H. van Merkensteijn, III

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05/28/2015	Wells, Peter B	1.00
	Work on issues related to reclaim matters. Calls with the IRS re the same.	
05/28/2015	Wells, Peter B	0.75
	Attention to Federal Reserve reporting matters.	
05/28/2015	Weinkam, Gus	0.67
	Call and correspondence with Qosja regarding Forms TIC SLT; prepare Official Authorization List forms; discussion with Wells regarding same.	
05/28/2015	Golub, Elizabeth	0.25
	Attention to administrative matters.	
05/28/2015	Veillette, Rebecca	1.15
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05/29/2015	Wells, Peter B	1.00
	Attention to reclaim matters and Form 6166 matters.	
05/29/2015	Wells, Peter B	1.00
	Attention to Federal Reserve electronic reporting matters.	
05/29/2015	Weinkam, Gus	1.17
	Prepare Official Authorization List and End User Authorization Forms.	
	Total Hours.....	67.60
	Fees through 05/31/2015.....	\$39,058.15

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
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Fees through 05/31/2015.....	67.60	\$39,058.15
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-----COSTS ADVANCED THROUGH 05/31/2015-----

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For Payor: Markowitz, Richard (40559)

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TOTAL DUE.....	\$39,990.86

For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00

KAYE | SCHOLER LLP

TO: John H. van Merkensteijn, III

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TO: Attn: Robert Klugman
 75 Tresser Boulevard, #411
 rklugman@storcapital.com
 Stamford, Connecticut 06901

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TO: Attn: Robert Klugman

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	Attention to review of queries regarding payment of Delaware franchise taxes for various LLCs and preparation of response.	
05/11/2015	Veillette, Rebecca	0.40
	Attention to documentation and administration matters. Conference with Peter Wells.	
05/12/2015	Weinkam, Gus	1.00
	Prepare Forms TIC S; prepare response to request for information; discussions with Wells regarding same.	
05/12/2015	Golub, Elizabeth	1.75
	Pay 2015 Delaware franchise taxes for 15 additional LLCs; update electronic case files re: receipt of same.	
05/12/2015	Veillette, Rebecca	0.45
	Attention to documentation and administration matters.	
05/13/2015	Wells, Peter B	1.00
	Attention to Federal Reserve matters.	
05/13/2015	Wells, Peter B	0.50
	Attention to reclaim matters.	
05/13/2015	Wells, Peter B	0.50
	Attention to plan bank account matters.	
05/13/2015	Weinkam, Gus	1.58
	Prepare Forms TIC S; prepare response to request for information; discussions with Wells regarding same; emails with Donaldson regarding same.	
05/14/2015	Wells, Peter B	1.50
	Attention to Federal Reserve matters.	
05/14/2015	Wells, Peter B	1.40
	Attention to 6166 matters, call with IRS re the same.	

KAYE | **SCHOLER** LLP

TO: Attn: Robert Klugman

June 30, 2015

RE: Ex-Dividend Trades**Invoice#:** 802767**Our File Number:** 63393/0009**PAGE:** 24

05/14/2015	Weinkam, Gus	2.25
	Prepare Forms TIC S; prepare response to request for information; discussions with Wells regarding same; emails with Donaldson regarding same.	
05/14/2015	Veillette, Rebecca	2.35
	Attention to documentation and administration matters.	
05/15/2015	Wells, Peter B	1.30
	Attention to Form S matters and related Federal Reserve matters.	
05/15/2015	Wells, Peter B	0.50
	Attention to reclaim matters and Form 6166 issues.	
05/15/2015	Weinkam, Gus	1.00
	Prepare and file Forms TIC S; prepare response to request for information; discussions with Wells regarding same.	
05/18/2015	Wells, Peter B	1.00
	Attention to Federal Reserve matters.	
05/18/2015	Weinkam, Gus	1.25
	Prepare Forms TIC SLT; prepare response to request for information; discussions with Wells regarding same.	
05/19/2015	Wells, Peter B	0.70
	Attention to Federal Reserve matters.	
05/19/2015	Wells, Peter B	1.00
	Attention to Form 6166 matters. Call with the IRS re the same.	
05/19/2015	Weinkam, Gus	1.00
	Prepare Forms TIC S; prepare Forms TIC SLT; prepare response to request for information; discussions with Wells regarding same.	
05/20/2015	Wells, Peter B	0.75
	Attention to reclaim matters.	
05/20/2015	Wells, Peter B	1.00
	Work on Federal Reserve matters.	
05/20/2015	Weinkam, Gus	0.67

KAYE | SCHOLER LLP

TO: Attn: Robert Klugman

June 30, 2015

RE: Ex-Dividend Trades**Invoice#:** 802767**Our File Number:** 63393/0009**PAGE:** 25

	Prepare informational request response; discussions with Wells regarding same; Call with Qosja regarding same and Form TIC SLT.	
05/21/2015	Ben-Jacob, Michael	0.17
	Attention to Fed Reserve response.	
05/21/2015	Wells, Peter B	1.10
	Attention to Federal Reserve matters.	
05/21/2015	Wells, Peter B	1.00
	Attention to reclaim matters and Form 6166 matters. Call with the IRS re the same.	
05/22/2015	Wells, Peter B	0.50
	Attention to issues related to bank account matters.	
05/22/2015	Wells, Peter B	0.75
	Attention to Federal Reserve matters.	
05/26/2015	Wells, Peter B	1.00
	Attention to bank account matters and reclaim issues.	
05/26/2015	Wells, Peter B	0.75
	Attention to Federal Reserve reporting matters.	
05/26/2015	Weinkam, Gus	0.50
	Prepare and file Forms TIC SLT.	
05/27/2015	Wechter, Kathleen A	0.17
	Conf with P Wells and M Ben-Jacob re filing form 5500.	
05/27/2015	Wells, Peter B	1.00
	Attention to Federal Reserve reporting matters.	
05/27/2015	Wells, Peter B	0.50
	Attention to bank account matters.	
05/27/2015	Wells, Peter B	1.00
	Attention to reclaim matters and 6166 issues.	
05/27/2015	Golub, Elizabeth	0.25
	Pay 2015 Delaware franchise taxes for 15 additional LLCs; update electronic case files re: receipt of same.	

KAYE | **SCHOLER** LLP

TO: Attn: Robert Klugman

June 30, 2015

RE: Ex-Dividend Trades**Invoice#:** 802767**Our File Number:** 63393/0009**PAGE:** 26

05/28/2015	Wells, Peter B	1.00
	Work on issues related to reclaim matters. Calls with the IRS re the same.	
05/28/2015	Wells, Peter B	0.75
	Attention to Federal Reserve reporting matters.	
05/28/2015	Weinkam, Gus	0.67
	Call and correspondence with Qosja regarding Forms TIC SLT; prepare Official Authorization List forms; discussion with Wells regarding same.	
05/28/2015	Golub, Elizabeth	0.25
	Attention to administrative matters.	
05/28/2015	Veillette, Rebecca	1.15
	Attention to FBAR reporting matters.	
05/29/2015	Wells, Peter B	1.00
	Attention to reclaim matters and Form 6166 matters.	
05/29/2015	Wells, Peter B	1.00
	Attention to Federal Reserve electronic reporting matters.	
05/29/2015	Weinkam, Gus	1.17
	Prepare Official Authorization List and End User Authorization Forms.	
	Total Hours.....	67.60
	Fees through 05/31/2015.....	\$39,058.15

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$810.00	1.50	\$1,215.00
Wechter, Kathleen A	820.00	0.17	139.40
Wells, Peter B	715.00	34.80	24,882.00
Weinkam, Gus	475.00	19.68	9,348.00
Golub, Elizabeth	280.00	5.50	1,540.00
Veillette, Rebecca	325.00	5.95	1,933.75

KAYE | SCHOLER LLP

TO: Attn: Robert Klugman

June 30, 2015

RE: Ex-Dividend Trades

Invoice#: 802767

Our File Number: 63393/0009

PAGE: 27

Fees through 05/31/2015.....	67.60	\$39,058.15
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-----COSTS ADVANCED THROUGH 05/31/2015-----

Corp. Filings & Searches		\$270.32
Messengers/Courier		210.40
Conference & Legal Staff/Travel Working Meals		54.47
Total Costs through 05/31/2015.....		\$535.19

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
801570	06/15/2015	\$9,118.74
801647	06/19/2015	17,674.35
Prior Balance Due.....		\$26,793.09

Fees this Invoice.....	\$13,019.37
Costs this Invoice.....	\$178.40
Total Due this Invoice.....	\$13,197.77
Prior Balance Due (from above).....	26,793.09
TOTAL DUE.....	\$39,990.86

For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00

KAYE | SCHOLER LLP

TO: Attn: Robert Klugman

June 30, 2015

RE: Ex-Dividend Trades

Invoice#: 802767

Our File Number: 63393/0009

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Fees this Invoice.....	\$13,019.41
Costs this Invoice.....	\$178.39
Total Due this Invoice.....	\$13,197.80

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
801570	06/15/2015	\$9,118.74
801647	06/19/2015	17,674.35
Prior Balance Due.....		\$26,793.09

Fees this Invoice.....	\$13,019.37
Costs this Invoice.....	\$178.40
Total Due this Invoice.....	\$13,197.77
Prior Balance Due (from above).....	26,793.09
TOTAL DUE.....	\$39,990.86

Please remit payment within thirty (30) days.**IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).**



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
 www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Richard Markowitz
 60 Riverside Boulevard
 Apt. 2101
 rmarkowitz@argremgt.com
 New York, New York 10069

July 31, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 805240
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/2015

	<u>Hours</u>
06/01/2015 Ben-Jacob, Michael Call with Group re: Federal reserve inquiries.	0.42
06/01/2015 Wells, Peter B Attention to matters related to reclaim matters and Form 6166 matters.	0.75
06/01/2015 Wells, Peter B Work on matters related to Federal Reserve.	1.50
06/01/2015 Weinkam, Gus Review request for information; discussion with Wells regarding same.	0.17
06/02/2015 Ben-Jacob, Michael Attention to Federal reserve request and response.	0.67
06/02/2015 Wells, Peter B Attention to Federal Reserve matters.	1.50
06/02/2015 Wells, Peter B Call with John re various plan matters.	0.50
06/03/2015 Wells, Peter B Attention to Federal Reserve matters.	1.00
06/04/2015 Ben-Jacob, Michael Call with Group re: draft response to Federal Reserve.	0.50
06/04/2015 Wells, Peter B Attention to Federal Reserve matters.	1.00
06/04/2015 Wells, Peter B Attention to tax return matters.	2.00
06/04/2015 Golub, Elizabeth Attention to administrative matters.	0.25



TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 2

06/05/2015	Wells, Peter B	1.20
	Attention to tax return matters. Call with Ron re the same.	
06/05/2015	Wells, Peter B	0.80
	Attention to Form 6166 matters. Call with IRS re the same.	
06/05/2015	Wells, Peter B	1.00
	Attention to Federal Reserve matters.	
06/08/2015	Ben-Jacob, Michael	0.08
	Attention to Federal Reserve inquiry.	
06/08/2015	Wells, Peter B	0.50
	Attention to Federal Reserve matters.	
06/08/2015	Wells, Peter B	1.00
	Attention to Form 6166 matters. Call with IRS re the same.	
06/09/2015	Wells, Peter B	0.75
	Attention to reclaim matters.	
06/09/2015	Wells, Peter B	0.50
	Attention to Federal Reserve matters.	
06/09/2015	Wells, Peter B	1.00
	Attention to tax return matters.	
06/09/2015	Weinkam, Gus	2.00
	Prepare OAL Forms; Prepare TIC S Forms.	
06/10/2015	Wells, Peter B	0.50
	Attention to Federal Reserve matters.	
06/10/2015	Wells, Peter B	0.75
	Attention to issues related to tax return matters.	
06/10/2015	Weinkam, Gus	0.67
	Prepare OAL Forms; Prepare TIC S Forms; discussions with Wells regarding same.	
06/10/2015	Veillette, Rebecca	2.35
	Attention to documentation and administration matters.	



TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 3

06/11/2015	Wells, Peter B	1.00
	Attention to Form 6166 matters.	
06/11/2015	Wells, Peter B	0.75
	Attention to Federal Reserve matters.	
06/11/2015	Wells, Peter B	1.00
	Attention to partnership return matters.	
06/11/2015	Weinkam, Gus	1.67
	Prepare OAL Forms; Prepare TIC S Forms; discussions with Wells regarding same; email to Donaldson regarding same.	
06/11/2015	Golub, Elizabeth	1.50
	Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	
06/11/2015	Veillette, Rebecca	1.15
	Attention to documentation and administration matters.	
06/12/2015	Ben-Jacob, Michael	0.33
	Call with Rich re: distribution of funds from custodian.	
06/12/2015	Wells, Peter B	4.00
	Attention to plan and partnership matters. Review and revise partnership resolutions and plan payment instructions.	
06/12/2015	Golub, Elizabeth	1.50
	Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	
06/12/2015	Veillette, Rebecca	2.35
	Attention to documentation and administration matters.	
06/13/2015	Wells, Peter B	2.00
	Work on partnership documents and payment letters.	
06/13/2015	Golub, Elizabeth	0.25
	Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	

KAYE | SCHOLER LLP

TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades**Invoice#:** 805240**Our File Number:** 63393/0009**PAGE:** 4

06/15/2015	Wells, Peter B	1.00
	Attention to partnership matters and payment letters.	
06/15/2015	Wells, Peter B	0.50
	Attention to Federal Reserve matters.	
06/15/2015	Wells, Peter B	0.80
	Attention to tax return matters.	
06/15/2015	Weinkam, Gus	0.83
	Prepare and file Forms TIC S.	
06/15/2015	Golub, Elizabeth	1.75
	Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	
06/15/2015	Golub, Elizabeth	0.50
	[REDACTED]	
06/16/2015	Wells, Peter B	1.00
	Attention to Federal Reserve matters.	
06/16/2015	Wells, Peter B	0.75
	Attention to tax return matters.	
06/16/2015	Weinkam, Gus	2.75
	Prepare Forms TIC SLT and EUAC; prepare and file Forms TIC S; discussions with Wells regarding same.	
06/16/2015	Golub, Elizabeth	0.25
	[REDACTED]	
06/16/2015	Golub, Elizabeth	0.50
	Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	
06/17/2015	Wells, Peter B	0.75
	Attention to Form 6166 matters.	
06/17/2015	Wells, Peter B	1.00
	Attention to Federal Reserve reporting matters.	
06/17/2015	Weinkam, Gus	1.00
	Prepare Forms TIC SLT, OAL, and EUAC; discussions with Wells regarding same.	



TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 5

06/18/2015	Wells, Peter B	1.00
	Attention to Federal Reserve matters.	
06/18/2015	Wells, Peter B	1.30
	Work on matters related to bank accounts and reclaim matters.	
06/19/2015	Wells, Peter B	1.00
	Attention to Federal Reserve matters.	
06/19/2015	Wells, Peter B	1.20
	Attention to tax return matters.	
06/19/2015	Veillette, Rebecca	1.20
	Attention to documentation and administration matters.	
06/22/2015	Ben-Jacob, Michael	0.25
	Attention to Federal Reserve response.	
06/22/2015	Wells, Peter B	2.00
	Attention to payment matters and work on instruction matters.	
06/22/2015	Wells, Peter B	1.30
	Attention to FBAR and tax return matters. Calls re the same.	
06/22/2015	Wells, Peter B	1.00
	Attention to Form 6166 matters. Review and revise trustee minutes re the same.	
06/22/2015	Wells, Peter B	0.50
	Attention to Federal Reserve matters.	
06/22/2015	Weinkam, Gus	3.67
	Prepare Forms TIC SLT; discussion with Wells regarding same; call with Qosja regarding same; compile Forms OAL.	
06/23/2015	Ben-Jacob, Michael	0.17
	General follow-up.	
06/23/2015	Wells, Peter B	0.50
	Attention to Federal Reserve matters.	
06/23/2015	Wells, Peter B	2.00
	Attention to custodian payment letters. Review and revise the same.	
06/23/2015	Wells, Peter B	0.75
	Attention to matters re RAK3 Investment Trust and Form 6166.	
06/23/2015	Wells, Peter B	1.00
	Attention to tax return matters. Calls re the same.	

KAYE | **SCHOLER** LLP

TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades**Invoice#:** 805240**Our File Number:** 63393/0009**PAGE:** 6

06/23/2015	Weinkam, Gus	4.00
	Prepare and file Forms TIC SLT; calls with Qosja regarding same; compile Forms OAL.	
06/23/2015	Veillette, Rebecca	2.35
	Attention to documentation and administration matters. Attention to information for FBARs.	
06/24/2015	Wells, Peter B	0.50
	Attention to matters related to Federal Reserve matters.	
06/24/2015	Wells, Peter B	0.75
	Attention to tax return matters.	
06/24/2015	Weinkam, Gus	2.25
	Prepare and file Forms TIC SLT; calls with Qosja regarding same; compile Forms OAL; discussion with Wells regarding same; prepare Subscriber Access to Reporting Central Forms.	
06/24/2015	Veillette, Rebecca	0.50
	Attention to documentation and administration matters.	
06/25/2015	Ben-Jacob, Michael	0.17
	Attention to Federal Reserve response.	
06/25/2015	Wells, Peter B	0.75
	Attention to Federal Reserve matters.	
06/25/2015	Wells, Peter B	0.50
	Attention to custodian payment letters.	
06/25/2015	Weinkam, Gus	0.75
	Prepare Subscriber Access to Reporting Central Forms and EUAC Forms; compile Forms TIC SLT.	
06/25/2015	Veillette, Rebecca	2.35
	Attention to documentation and administration matters.	
06/26/2015	Wells, Peter B	1.00
	Attention to Federal Reserve matters.	
06/26/2015	Veillette, Rebecca	1.30
	Attention to tax and administration matters.	

KAYE | SCHOLER
LLP

TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades**Invoice#:** 805240**Our File Number:** 63393/0009**PAGE:** 7

06/29/2015	Wells, Peter B	1.00
	Attention to tax return matters and FBAR matters.	
06/29/2015	Wells, Peter B	0.75
	Attention to Federal Reserve matters.	
06/29/2015	Weinkam, Gus	0.50
	Prepare Subscriber Access to Reporting Central Forms and EUAC Forms; file Forms TIC SLT.	
06/29/2015	Veillette, Rebecca	2.25
	Draft MJB FBAR.	
06/30/2015	Wells, Peter B	0.75
	Attention to FBAR matters.	
06/30/2015	Wells, Peter B	1.00
	Attention to Federal Reserve matters.	
06/30/2015	Veillette, Rebecca	2.35
	Revise and file MJB 2014 FBAR regarding signature authority over Ezra accounts and Pension Plans.	
	Total Hours.....	98.85
	Fees through 06/30/2015.....	\$56,155.40

KAYE | **SCHOLER** LLP

TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades**Invoice#:** 805240**Our File Number:** 63393/0009**PAGE:** 8

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$810.00	2.59	\$2,097.90
Wells, Peter B	715.00	51.35	36,715.25
Weinkam, Gus	475.00	20.26	9,623.50
Golub, Elizabeth	280.00	6.50	1,820.00
Veillette, Rebecca	325.00	18.15	5,898.75
Fees through 06/30/2015.....		98.85	\$56,155.40

-----COSTS ADVANCED THROUGH 06/30/2015-----

Corp. Filings & Searches	\$69.00
Messengers/Courier	126.84
Total Costs through 06/30/2015.....	\$195.84

KAYE | SCHOLER LLP

TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

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For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
801570	06/15/2015	\$9,118.74
801647	06/19/2015	17,674.35
802767	06/30/2015	13,197.77
Prior Balance Due.....		<u>\$39,990.86</u>
Fees this Invoice.....		\$18,718.45
Costs this Invoice.....		<u>\$65.26</u>
Total Due this Invoice.....		\$18,783.71
Prior Balance Due (from above).....		<u>39,990.86</u>
TOTAL DUE.....		<u>\$58,774.57</u>

 IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).

KAYE | SCHOLER_{LLP}

TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

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For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00
Fees this Invoice.....		\$18,718.50
Costs this Invoice.....		\$65.32
Total Due this Invoice.....		\$18,783.82

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).

KAYE | SCHOLER_{LLP}

TO: Attn: Richard Markowitz

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

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For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
802767	06/30/2015	\$932.71
Prior Balance Due.....		<u>\$932.71</u>
Fees this Invoice.....		\$18,718.45
Costs this Invoice.....		\$65.26
Total Due this Invoice.....		<u>\$18,783.71</u>
Prior Balance Due (from above).....		932.71
TOTAL DUE.....		<u>\$19,716.42</u>

Please remit payment within thirty (30) days.

 IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



250 West 55th Street
New York, NY 10019-9710
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: John H. van Merkensteijn, III
60 Riverside Blvd.
Apt. 2101
New York, New York 10069
jhvm@argremgt.com; pa.steph.nyc@gmail.com

July 31, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 805240
PAGE: 13

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/2015

	<u>Hours</u>
06/01/2015 Ben-Jacob, Michael Call with Group re: Federal reserve inquiries.	0.42
06/01/2015 Wells, Peter B Attention to matters related to reclaim matters and Form 6166 matters.	0.75
06/01/2015 Wells, Peter B Work on matters related to Federal Reserve.	1.50
06/01/2015 Weinkam, Gus Review request for information; discussion with Wells regarding same.	0.17
06/02/2015 Ben-Jacob, Michael Attention to Federal reserve request and response.	0.67
06/02/2015 Wells, Peter B Attention to Federal Reserve matters.	1.50
06/02/2015 Wells, Peter B Call with John re various plan matters.	0.50
06/03/2015 Wells, Peter B Attention to Federal Reserve matters.	1.00
06/04/2015 Ben-Jacob, Michael Call with Group re: draft response to Federal Reserve.	0.50
06/04/2015 Wells, Peter B Attention to Federal Reserve matters.	1.00
06/04/2015 Wells, Peter B Attention to tax return matters.	2.00
06/04/2015 Golub, Elizabeth Attention to administrative matters.	0.25



TO: John H. van Merkensteijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

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06/05/2015	Wells, Peter B	1.20
	Attention to tax return matters. Call with Ron re the same.	
06/05/2015	Wells, Peter B	0.80
	Attention to Form 6166 matters. Call with IRS re the same.	
06/05/2015	Wells, Peter B	1.00
	Attention to Federal Reserve matters.	
06/08/2015	Ben-Jacob, Michael	0.08
	Attention to Federal Reserve inquiry.	
06/08/2015	Wells, Peter B	0.50
	Attention to Federal Reserve matters.	
06/08/2015	Wells, Peter B	1.00
	Attention to Form 6166 matters. Call with IRS re the same.	
06/09/2015	Wells, Peter B	0.75
	Attention to reclaim matters.	
06/09/2015	Wells, Peter B	0.50
	Attention to Federal Reserve matters.	
06/09/2015	Wells, Peter B	1.00
	Attention to tax return matters.	
06/09/2015	Weinkam, Gus	2.00
	Prepare OAL Forms; Prepare TIC S Forms.	
06/10/2015	Wells, Peter B	0.50
	Attention to Federal Reserve matters.	
06/10/2015	Wells, Peter B	0.75
	Attention to issues related to tax return matters.	
06/10/2015	Weinkam, Gus	0.67
	Prepare OAL Forms; Prepare TIC S Forms; discussions with Wells regarding same.	
06/10/2015	Veillette, Rebecca	2.35
	Attention to documentation and administration matters.	



TO: John H. van Merkensteijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 15

06/11/2015	Wells, Peter B	1.00
	Attention to Form 6166 matters.	
06/11/2015	Wells, Peter B	0.75
	Attention to Federal Reserve matters.	
06/11/2015	Wells, Peter B	1.00
	Attention to partnership return matters.	
06/11/2015	Weinkam, Gus	1.67
	Prepare OAL Forms; Prepare TIC S Forms; discussions with Wells regarding same; email to Donaldson regarding same.	
06/11/2015	Golub, Elizabeth	1.50
	Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	
06/11/2015	Veillette, Rebecca	1.15
	Attention to documentation and administration matters.	
06/12/2015	Ben-Jacob, Michael	0.33
	Call with Rich re: distribution of funds from custodian.	
06/12/2015	Wells, Peter B	4.00
	Attention to plan and partnership matters. Review and revise partnership resolutions and plan payment instructions.	
06/12/2015	Golub, Elizabeth	1.50
	Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	
06/12/2015	Veillette, Rebecca	2.35
	Attention to documentation and administration matters.	
06/13/2015	Wells, Peter B	2.00
	Work on partnership documents and payment letters.	
06/13/2015	Golub, Elizabeth	0.25
	Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	



TO: John H. van Merkensteijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 16

06/15/2015	Wells, Peter B	1.00
	Attention to partnership matters and payment letters.	
06/15/2015	Wells, Peter B	0.50
	Attention to Federal Reserve matters.	
06/15/2015	Wells, Peter B	0.80
	Attention to tax return matters.	
06/15/2015	Weinkam, Gus	0.83
	Prepare and file Forms TIC S.	
06/15/2015	Golub, Elizabeth	1.75
	Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	
06/15/2015	Golub, Elizabeth	0.50
	[REDACTED]	
06/16/2015	Wells, Peter B	1.00
	Attention to Federal Reserve matters.	
06/16/2015	Wells, Peter B	0.75
	Attention to tax return matters.	
06/16/2015	Weinkam, Gus	2.75
	Prepare Forms TIC SLT and EUAC; prepare and file Forms TIC S; discussions with Wells regarding same.	
06/16/2015	Golub, Elizabeth	0.25
	[REDACTED]	
06/16/2015	Golub, Elizabeth	0.50
	Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	
06/17/2015	Wells, Peter B	0.75
	Attention to Form 6166 matters.	
06/17/2015	Wells, Peter B	1.00
	Attention to Federal Reserve reporting matters.	
06/17/2015	Weinkam, Gus	1.00
	Prepare Forms TIC SLT, OAL, and EUAC; discussions with Wells regarding same.	



TO: John H. van Merkensteijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

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06/18/2015	Wells, Peter B	1.00
	Attention to Federal Reserve matters.	
06/18/2015	Wells, Peter B	1.30
	Work on matters related to bank accounts and reclaim matters.	
06/19/2015	Wells, Peter B	1.00
	Attention to Federal Reserve matters.	
06/19/2015	Wells, Peter B	1.20
	Attention to tax return matters.	
06/19/2015	Veillette, Rebecca	1.20
	Attention to documentation and administration matters.	
06/22/2015	Ben-Jacob, Michael	0.25
	Attention to Federal Reserve response.	
06/22/2015	Wells, Peter B	2.00
	Attention to payment matters and work on instruction matters.	
06/22/2015	Wells, Peter B	1.30
	Attention to FBAR and tax return matters. Calls re the same.	
06/22/2015	Wells, Peter B	1.00
	Attention to Form 6166 matters. Review and revise trustee minutes re the same.	
06/22/2015	Wells, Peter B	0.50
	Attention to Federal Reserve matters.	
06/22/2015	Weinkam, Gus	3.67
	Prepare Forms TIC SLT; discussion with Wells regarding same; call with Qosja regarding same; compile Forms OAL.	
06/23/2015	Ben-Jacob, Michael	0.17
	General follow-up.	
06/23/2015	Wells, Peter B	0.50
	Attention to Federal Reserve matters.	
06/23/2015	Wells, Peter B	2.00
	Attention to custodian payment letters. Review and revise the same.	
06/23/2015	Wells, Peter B	0.75
	Attention to matters re RAK3 Investment Trust and Form 6166.	
06/23/2015	Wells, Peter B	1.00
	Attention to tax return matters. Calls re the same.	



TO: John H. van Merkensteijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

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06/23/2015	Weinkam, Gus	4.00
	Prepare and file Forms TIC SLT; calls with Qosja regarding same; compile Forms OAL.	
06/23/2015	Veillette, Rebecca	2.35
	Attention to documentation and administration matters. Attention to information for FBARs.	
06/24/2015	Wells, Peter B	0.50
	Attention to matters related to Federal Reserve matters.	
06/24/2015	Wells, Peter B	0.75
	Attention to tax return matters.	
06/24/2015	Weinkam, Gus	2.25
	Prepare and file Forms TIC SLT; calls with Qosja regarding same; compile Forms OAL; discussion with Wells regarding same; prepare Subscriber Access to Reporting Central Forms.	
06/24/2015	Veillette, Rebecca	0.50
	Attention to documentation and administration matters.	
06/25/2015	Ben-Jacob, Michael	0.17
	Attention to Federal Reserve response.	
06/25/2015	Wells, Peter B	0.75
	Attention to Federal Reserve matters.	
06/25/2015	Wells, Peter B	0.50
	Attention to custodian payment letters.	
06/25/2015	Weinkam, Gus	0.75
	Prepare Subscriber Access to Reporting Central Forms and EUAC Forms; compile Forms TIC SLT.	
06/25/2015	Veillette, Rebecca	2.35
	Attention to documentation and administration matters.	
06/26/2015	Wells, Peter B	1.00
	Attention to Federal Reserve matters.	
06/26/2015	Veillette, Rebecca	1.30
	Attention to tax and administration matters.	



TO: John H. van Merkensteijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 19

06/29/2015	Wells, Peter B	1.00
	Attention to tax return matters and FBAR matters.	
06/29/2015	Wells, Peter B	0.75
	Attention to Federal Reserve matters.	
06/29/2015	Weinkam, Gus	0.50
	Prepare Subscriber Access to Reporting Central Forms and EUAC Forms; file Forms TIC SLT.	
06/29/2015	Veillette, Rebecca	2.25
	Draft MJB FBAR.	
06/30/2015	Wells, Peter B	0.75
	Attention to FBAR matters.	
06/30/2015	Wells, Peter B	1.00
	Attention to Federal Reserve matters.	
06/30/2015	Veillette, Rebecca	2.35
	Revise and file MJB 2014 FBAR regarding signature authority over Ezra accounts and Pension Plans.	
	Total Hours.....	98.85
	Fees through 06/30/2015.....	\$56,155.40



TO: John H. van Merkensteijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 20

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$810.00	2.59	\$2,097.90
Wells, Peter B	715.00	51.35	36,715.25
Weinkam, Gus	475.00	20.26	9,623.50
Golub, Elizabeth	280.00	6.50	1,820.00
Veillette, Rebecca	325.00	18.15	5,898.75
Fees through 06/30/2015.....		98.85	\$56,155.40

-----COSTS ADVANCED THROUGH 06/30/2015-----

Corp. Filings & Searches	\$69.00
Messengers/Courier	126.84
Total Costs through 06/30/2015.....	\$195.84

KAYE | SCHOLER_{LLP}

TO: John H. van Merkensteijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 21

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
801570	06/15/2015	\$9,118.74
801647	06/19/2015	17,674.35
802767	06/30/2015	13,197.77
Prior Balance Due.....		<u>\$39,990.86</u>
Fees this Invoice.....		\$18,718.45
Costs this Invoice.....		<u>\$65.26</u>
Total Due this Invoice.....		\$18,783.71
Prior Balance Due (from above).....		<u>39,990.86</u>
TOTAL DUE.....		<u>\$58,774.57</u>

 IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).

KAYE | SCHOLER_{LLP}

TO: John H. van Merkensteijn, III

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

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For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00
Fees this Invoice.....		\$18,718.50
Costs this Invoice.....		\$65.32
Total Due this Invoice.....		\$18,783.82

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).

KAYE | SCHOLER LLP

TO: John H. van Merkensteijn, III

July 31, 2015

RE: Ex-Dividend Trades**Invoice#:** 805240**Our File Number:** 63393/0009**PAGE:** 23**For Payor:** Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
802767	06/30/2015	\$932.71
Prior Balance Due.....		<u>\$932.71</u>
Fees this Invoice.....		\$18,718.45
Costs this Invoice.....		\$65.26
Total Due this Invoice.....		<u>\$18,783.71</u>
Prior Balance Due (from above).....		932.71
TOTAL DUE.....		<u>\$19,716.42</u>

Please remit payment within thirty (30) days.**IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).**



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
 www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Robert Klugman
 75 Tresser Boulevard, #411
 rklugman@storicapital.com
 Stamford, Connecticut 06901

July 31, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 805240
PAGE: 25

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/2015

	<u>Hours</u>
06/01/2015 Ben-Jacob, Michael Call with Group re: Federal reserve inquiries.	0.42
06/01/2015 Wells, Peter B Attention to matters related to reclaim matters and Form 6166 matters.	0.75
06/01/2015 Wells, Peter B Work on matters related to Federal Reserve.	1.50
06/01/2015 Weinkam, Gus Review request for information; discussion with Wells regarding same.	0.17
06/02/2015 Ben-Jacob, Michael Attention to Federal reserve request and response.	0.67
06/02/2015 Wells, Peter B Attention to Federal Reserve matters.	1.50
06/02/2015 Wells, Peter B Call with John re various plan matters.	0.50
06/03/2015 Wells, Peter B Attention to Federal Reserve matters.	1.00
06/04/2015 Ben-Jacob, Michael Call with Group re: draft response to Federal Reserve.	0.50
06/04/2015 Wells, Peter B Attention to Federal Reserve matters.	1.00
06/04/2015 Wells, Peter B Attention to tax return matters.	2.00
06/04/2015 Golub, Elizabeth Attention to administrative matters.	0.25



TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

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06/05/2015	Wells, Peter B	1.20
	Attention to tax return matters. Call with Ron re the same.	
06/05/2015	Wells, Peter B	0.80
	Attention to Form 6166 matters. Call with IRS re the same.	
06/05/2015	Wells, Peter B	1.00
	Attention to Federal Reserve matters.	
06/08/2015	Ben-Jacob, Michael	0.08
	Attention to Federal Reserve inquiry.	
06/08/2015	Wells, Peter B	0.50
	Attention to Federal Reserve matters.	
06/08/2015	Wells, Peter B	1.00
	Attention to Form 6166 matters. Call with IRS re the same.	
06/09/2015	Wells, Peter B	0.75
	Attention to reclaim matters.	
06/09/2015	Wells, Peter B	0.50
	Attention to Federal Reserve matters.	
06/09/2015	Wells, Peter B	1.00
	Attention to tax return matters.	
06/09/2015	Weinkam, Gus	2.00
	Prepare OAL Forms; Prepare TIC S Forms.	
06/10/2015	Wells, Peter B	0.50
	Attention to Federal Reserve matters.	
06/10/2015	Wells, Peter B	0.75
	Attention to issues related to tax return matters.	
06/10/2015	Weinkam, Gus	0.67
	Prepare OAL Forms; Prepare TIC S Forms; discussions with Wells regarding same.	
06/10/2015	Veillette, Rebecca	2.35
	Attention to documentation and administration matters.	



TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

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06/11/2015	Wells, Peter B	1.00
	Attention to Form 6166 matters.	
06/11/2015	Wells, Peter B	0.75
	Attention to Federal Reserve matters.	
06/11/2015	Wells, Peter B	1.00
	Attention to partnership return matters.	
06/11/2015	Weinkam, Gus	1.67
	Prepare OAL Forms; Prepare TIC S Forms; discussions with Wells regarding same; email to Donaldson regarding same.	
06/11/2015	Golub, Elizabeth	1.50
	Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	
06/11/2015	Veillette, Rebecca	1.15
	Attention to documentation and administration matters.	
06/12/2015	Ben-Jacob, Michael	0.33
	Call with Rich re: distribution of funds from custodian.	
06/12/2015	Wells, Peter B	4.00
	Attention to plan and partnership matters. Review and revise partnership resolutions and plan payment instructions.	
06/12/2015	Golub, Elizabeth	1.50
	Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	
06/12/2015	Veillette, Rebecca	2.35
	Attention to documentation and administration matters.	
06/13/2015	Wells, Peter B	2.00
	Work on partnership documents and payment letters.	
06/13/2015	Golub, Elizabeth	0.25
	Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	

KAYE | **SCHOLER** LLP

TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades**Invoice#:** 805240**Our File Number:** 63393/0009**PAGE:** 28

06/15/2015	Wells, Peter B	1.00
	Attention to partnership matters and payment letters.	
06/15/2015	Wells, Peter B	0.50
	Attention to Federal Reserve matters.	
06/15/2015	Wells, Peter B	0.80
	Attention to tax return matters.	
06/15/2015	Weinkam, Gus	0.83
	Prepare and file Forms TIC S.	
06/15/2015	Golub, Elizabeth	1.75
	Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	
06/15/2015	Golub, Elizabeth	0.50
	[REDACTED]	
06/16/2015	Wells, Peter B	1.00
	Attention to Federal Reserve matters.	
06/16/2015	Wells, Peter B	0.75
	Attention to tax return matters.	
06/16/2015	Weinkam, Gus	2.75
	Prepare Forms TIC SLT and EUAC; prepare and file Forms TIC S; discussions with Wells regarding same.	
06/16/2015	Golub, Elizabeth	0.25
	[REDACTED]	
06/16/2015	Golub, Elizabeth	0.50
	Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	
06/17/2015	Wells, Peter B	0.75
	Attention to Form 6166 matters.	
06/17/2015	Wells, Peter B	1.00
	Attention to Federal Reserve reporting matters.	
06/17/2015	Weinkam, Gus	1.00
	Prepare Forms TIC SLT, OAL, and EUAC; discussions with Wells regarding same.	



TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 29

06/18/2015	Wells, Peter B	1.00
	Attention to Federal Reserve matters.	
06/18/2015	Wells, Peter B	1.30
	Work on matters related to bank accounts and reclaim matters.	
06/19/2015	Wells, Peter B	1.00
	Attention to Federal Reserve matters.	
06/19/2015	Wells, Peter B	1.20
	Attention to tax return matters.	
06/19/2015	Veillette, Rebecca	1.20
	Attention to documentation and administration matters.	
06/22/2015	Ben-Jacob, Michael	0.25
	Attention to Federal Reserve response.	
06/22/2015	Wells, Peter B	2.00
	Attention to payment matters and work on instruction matters.	
06/22/2015	Wells, Peter B	1.30
	Attention to FBAR and tax return matters. Calls re the same.	
06/22/2015	Wells, Peter B	1.00
	Attention to Form 6166 matters. Review and revise trustee minutes re the same.	
06/22/2015	Wells, Peter B	0.50
	Attention to Federal Reserve matters.	
06/22/2015	Weinkam, Gus	3.67
	Prepare Forms TIC SLT; discussion with Wells regarding same; call with Qosja regarding same; compile Forms OAL.	
06/23/2015	Ben-Jacob, Michael	0.17
	General follow-up.	
06/23/2015	Wells, Peter B	0.50
	Attention to Federal Reserve matters.	
06/23/2015	Wells, Peter B	2.00
	Attention to custodian payment letters. Review and revise the same.	
06/23/2015	Wells, Peter B	0.75
	Attention to matters re RAK3 Investment Trust and Form 6166.	
06/23/2015	Wells, Peter B	1.00
	Attention to tax return matters. Calls re the same.	

KAYE | **SCHOLER** LLP

TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades**Invoice#:** 805240**Our File Number:** 63393/0009**PAGE:** 30

06/23/2015	Weinkam, Gus	4.00
	Prepare and file Forms TIC SLT; calls with Qosja regarding same; compile Forms OAL.	
06/23/2015	Veillette, Rebecca	2.35
	Attention to documentation and administration matters. Attention to information for FBARs.	
06/24/2015	Wells, Peter B	0.50
	Attention to matters related to Federal Reserve matters.	
06/24/2015	Wells, Peter B	0.75
	Attention to tax return matters.	
06/24/2015	Weinkam, Gus	2.25
	Prepare and file Forms TIC SLT; calls with Qosja regarding same; compile Forms OAL; discussion with Wells regarding same; prepare Subscriber Access to Reporting Central Forms.	
06/24/2015	Veillette, Rebecca	0.50
	Attention to documentation and administration matters.	
06/25/2015	Ben-Jacob, Michael	0.17
	Attention to Federal Reserve response.	
06/25/2015	Wells, Peter B	0.75
	Attention to Federal Reserve matters.	
06/25/2015	Wells, Peter B	0.50
	Attention to custodian payment letters.	
06/25/2015	Weinkam, Gus	0.75
	Prepare Subscriber Access to Reporting Central Forms and EUAC Forms; compile Forms TIC SLT.	
06/25/2015	Veillette, Rebecca	2.35
	Attention to documentation and administration matters.	
06/26/2015	Wells, Peter B	1.00
	Attention to Federal Reserve matters.	
06/26/2015	Veillette, Rebecca	1.30
	Attention to tax and administration matters.	

KAYE | SCHOLER
LLP

TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades**Invoice#:** 805240**Our File Number:** 63393/0009**PAGE:** 31

06/29/2015	Wells, Peter B	1.00
	Attention to tax return matters and FBAR matters.	
06/29/2015	Wells, Peter B	0.75
	Attention to Federal Reserve matters.	
06/29/2015	Weinkam, Gus	0.50
	Prepare Subscriber Access to Reporting Central Forms and EUAC Forms; file Forms TIC SLT.	
06/29/2015	Veillette, Rebecca	2.25
	Draft MJB FBAR.	
06/30/2015	Wells, Peter B	0.75
	Attention to FBAR matters.	
06/30/2015	Wells, Peter B	1.00
	Attention to Federal Reserve matters.	
06/30/2015	Veillette, Rebecca	2.35
	Revise and file MJB 2014 FBAR regarding signature authority over Ezra accounts and Pension Plans.	
	Total Hours.....	98.85
	Fees through 06/30/2015.....	\$56,155.40

KAYE | SCHOLER LLP

TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades**Invoice#:** 805240**Our File Number:** 63393/0009**PAGE:** 32

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$810.00	2.59	\$2,097.90
Wells, Peter B	715.00	51.35	36,715.25
Weinkam, Gus	475.00	20.26	9,623.50
Golub, Elizabeth	280.00	6.50	1,820.00
Veillette, Rebecca	325.00	18.15	5,898.75
Fees through 06/30/2015.....		98.85	\$56,155.40

-----COSTS ADVANCED THROUGH 06/30/2015-----

Corp. Filings & Searches	\$69.00
Messengers/Courier	126.84
Total Costs through 06/30/2015.....	\$195.84

KAYE | SCHOLER LLP

TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 33

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
801570	06/15/2015	\$9,118.74
801647	06/19/2015	17,674.35
802767	06/30/2015	13,197.77
Prior Balance Due.....		<u>\$39,990.86</u>
Fees this Invoice.....		\$18,718.45
Costs this Invoice.....		<u>\$65.26</u>
Total Due this Invoice.....		\$18,783.71
Prior Balance Due (from above).....		<u>39,990.86</u>
TOTAL DUE.....		<u>\$58,774.57</u>

 IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).

KAYE | SCHOLER LLP

TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

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For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00
Fees this Invoice.....		\$18,718.50
Costs this Invoice.....		\$65.32
Total Due this Invoice.....		\$18,783.82

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).

KAYE | SCHOLER_{LLP}

TO: Attn: Robert Klugman

July 31, 2015

RE: Ex-Dividend Trades

Invoice#: 805240

Our File Number: 63393/0009

PAGE: 35

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
802767	06/30/2015	\$932.71
Prior Balance Due.....		<u>\$932.71</u>
Fees this Invoice.....		\$18,718.45
Costs this Invoice.....		\$65.26
Total Due this Invoice.....		<u>\$18,783.71</u>
Prior Balance Due (from above).....		932.71
TOTAL DUE.....		<u>\$19,716.42</u>

Please remit payment within thirty (30) days.

 IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



250 West 55th Street
New York, NY 10019-9710
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Attn: Richard Markowitz
60 Riverside Boulevard
Apt. 2101
rmarkowitz@argremgt.com
New York, New York 10069

September 30, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 809599
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/2015

	<u>Hours</u>
06/13/2015 Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	0.25
07/01/2015 Wells, Peter B Attention to Federal Reserve matters.	0.50
07/01/2015 Weinkam, Gus Prepare and file Subscriber Access to Reporting Central Forms; compile OALs; discussion with Wells regarding same; emails with Donaldson regarding same.	0.33
07/01/2015 Veillette, Rebecca Attention to documentation and administration matters.	0.35
07/02/2015 Wells, Peter B Attention to Federal Reserve matters.	0.50
07/02/2015 Wells, Peter B Attention to reclaim matters.	0.75
07/06/2015 Wells, Peter B Attention to Federal Reserve matters.	0.75
07/06/2015 Weinkam, Gus Compile and review OAL forms.	0.25
07/07/2015 Wells, Peter B Attention to plan matters.	0.50
07/07/2015 Golub, Elizabeth Attention to payment of 2014-2015 Delaware franchise taxes and statutory representation fees for Tarvos LLC, Edgepoint Capital LLC, Headsail Manufacturing LLC and Aerovane Logistics LLC.	1.50



TO: Attn: Richard Markowitz

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 2

07/08/2015	Wells, Peter B	0.50
	Attention to reclaim matters.	
07/08/2015	Wells, Peter B	0.75
	Attention to tax return matters.	
07/09/2015	Weinkam, Gus	0.17
	Obtain reporting central access for TIC SLT reports.	
07/10/2015	Wells, Peter B	0.75
	Attention to reclaim matters.	
07/13/2015	Ben-Jacob, Michael	0.25
	Call with John re: pension plan questions.	
07/14/2015	Ben-Jacob, Michael	0.17
	Attention to Federal Reserve inquiries.	
07/14/2015	Wells, Peter B	0.50
	Attention to reclaim matters.	
07/14/2015	Wells, Peter B	0.50
	Attention to Federal Reserve matters.	
07/14/2015	Weinkam, Gus	1.75
	Compile OAL forms; prepare TIC S reports; discussion with Wells regarding same; email with Donaldson regarding same.	
07/15/2015	Wells, Peter B	0.50
	Attention to Federal Reserve matters.	
07/15/2015	Wells, Peter B	0.50
	Attention to reclaim matters.	
07/15/2015	Weinkam, Gus	2.50
	Compile OAL forms; prepare and file TIC S reports.	
07/15/2015	Veillette, Rebecca	2.35
	Attention to documentation and administration matters.	
07/16/2015	Wells, Peter B	0.50
	Attention to reclaim matters.	
07/16/2015	Wells, Peter B	0.50
	Attention to Federal Reserve filing matters.	
07/16/2015	Weinkam, Gus	0.50
	Compile OAL forms; review filed TIC S reports; review TIC SLT data.	



TO: Attn: Richard Markowitz

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 3

07/17/2015	Wells, Peter B	0.75
	Attention to Federal Reserve matters.	
07/17/2015	Weinkam, Gus	0.67
	Analyze TIC SLT data; email with Wells regarding same; prepare Forms TIC SLT.	
07/20/2015	Pollak, Brooke	0.58
	Office conference with P. Wells regarding status of open matters.	
07/20/2015	Veillette, Rebecca	2.45
	Attention to documentation and administration matters.	
07/21/2015	Wells, Peter B	0.75
	Attention to Federal Reserve matters.	
07/21/2015	Weinkam, Gus	1.50
	Review and file OAL forms; review electronic credentialing process; call with Federal Reserve agent regarding same.	
07/22/2015	Wells, Peter B	0.80
	Attention to Form 6166 matters. Calls with IRS re the same.	
07/22/2015	Weinkam, Gus	2.00
	Prepare and file TIC SLT reports; review OAL and EUAC forms; emails with Qosja regarding same.	
07/23/2015	Wells, Peter B	0.50
	Work on Federal Reserve matters.	
07/23/2015	Weinkam, Gus	1.50
	Prepare, review, and file TIC SLT reports; emails with Qosja regarding same.	
07/27/2015	Golub, Elizabeth	0.75
	Attention to administrative matters.	
07/29/2015	Wells, Peter B	0.50
	Attention to Federal Reserve matters.	
07/30/2015	Wells, Peter B	0.70
	Attention to Federal Reserve matters.	
07/30/2015	Weinkam, Gus	0.25
	Prepare EUAC forms; discussion with Wells regarding Federal Reserve request and same.	
07/31/2015	Wells, Peter B	0.60
	Attention to Federal Reserve matters.	



TO: Attn: Richard Markowitz

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 4

08/05/2015	Pollak, Brooke	0.42
	Office conference with G. Weinkam regarding TIC S and TIC SLT filings and other open issues.	
08/05/2015	Weinkam, Gus	1.25
	Discussion with Pollack regarding TIC reporting process; prepare EUAC forms; prepare TIC S forms.	
08/06/2015	Pollak, Brooke	0.75
	Office conference with P. Wells regarding open items.	
08/06/2015	Weinkam, Gus	1.50
	Prepare TIC S forms; prepare TIC SLT forms.	
08/07/2015	Weinkam, Gus	1.17
	Prepare Forms TIC S; prepare Forms TIC SLT.	
08/10/2015	Weinkam, Gus	0.50
	Prepare and file Forms TIC S; prepare Forms TIC SLT.	
08/11/2015	Ben-Jacob, Michael	1.00
	Attention to distribution, Letters and TIC Filings.	
08/11/2015	Pollak, Brooke	2.97
	Office conference with M. Ben-Jacob regarding transfer request letters; prepare same; send same to R. Markowitz; request TIC filing information.	
08/11/2015	Weinkam, Gus	1.25
	Prepare and file Forms TIC S; prepare Forms TIC SLT; discussion with Pollack regarding same; call with Qosja regarding same.	
08/12/2015	Pollak, Brooke	0.10
	Correct transfer request letter.	
08/13/2015	Ben-Jacob, Michael	0.33
	Call with Federal Reserve.	
08/13/2015	Pollak, Brooke	0.95
	Office conference with M. Ben-Jacob and G. Weinkam regarding TIC filings; follow-up from same.	
08/13/2015	Weinkam, Gus	1.67
	Review and file Forms TIC S; prepare Forms TIC SLT; discussion with Pollack and Ben-Jacob regarding same; prepare for discussion regarding same; call with Federal Reserve agent regarding same.	
08/17/2015	Pollak, Brooke	0.42
	Review files for Next Level; telephone conference with K. Wechter regarding 401(k) plan structures.	



TO: Attn: Richard Markowitz

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

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08/18/2015	Pollak, Brooke	1.33
	Attention to transfer request letters; attention to TIC filing questions.	
08/18/2015	Weinkam, Gus	0.25
	Revise TIC S forms; correspondence with Pollak regarding same.	
08/19/2015	Ben-Jacob, Michael	0.17
	Attention to distribution Letters.	
08/19/2015	Pollak, Brooke	0.92
	Respond to call from the Federal Reserve; finalize and send transfer request letters.	
08/19/2015	Weinkam, Gus	0.50
	Revise TIC S forms; correspondence with Pollak regarding same.	
08/20/2015	Pollak, Brooke	0.75
	Attention to transfer request letter; correspondence with custodians regarding updates; telephone conference with R. Klugman.	
08/21/2015	Pollak, Brooke	0.58
	Attention to emails with custodians; telephone correspondence and follow-up with J. Lovell at the Federal Reserve regarding TIC S filings.	
08/24/2015	Pollak, Brooke	0.50
	TIC filing meeting and follow-up.	
08/24/2015	Weinkam, Gus	1.17
	Prepare and file Forms TIC SLT; discussion with Pollak regarding same.	
08/26/2015	Pollak, Brooke	2.33
	Reach out to reclaim agents for summaries; meeting with R. Klugman; review information regarding Danish reclaims; attention to file regarding updates for custodians.	
08/27/2015	Pollak, Brooke	1.27
	Correspondence with reclaim agents regarding summaries; review of files regarding updates for custodians.	

KAYE | SCHOLER LLP

TO: Attn: Richard Markowitz

September 30, 2015

RE: Ex-Dividend Trades**Invoice#:** 809599**Our File Number:** 63393/0009**PAGE:** 6

08/28/2015	Ben-Jacob, Michael	0.33
	Attention to emails re: open points and Acupay email.	
08/28/2015	Pollak, Brooke	0.17
	Follow-up with reclaim agents; send reports to R. Markowitz.	
08/31/2015	Pollak, Brooke	0.50
	Follow-up with the IRS regarding outstanding Forms 6166.	
	Total Hours.....	57.72
	Fees through 08/31/2015.....	\$31,824.95

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$810.00	2.25	\$1,822.50
Wells, Peter B	715.00	12.60	9,009.00
Pollak, Brooke	605.00	14.54	8,796.70
Weinkam, Gus	475.00	20.68	9,823.00
Golub, Elizabeth	280.00	2.50	700.00
Veillette, Rebecca	325.00	5.15	1,673.75
Fees through 08/31/2015.....		57.72	\$31,824.95

-----COSTS ADVANCED THROUGH 08/31/2015-----

Corp. Filings & Searches	\$-1,255.00
Filing Fees/Court Fees	76.76
Miscellaneous Professional Fees	2,060.00
Total Costs through 08/31/2015.....	\$881.76

KAYE | SCHOLER_{LLP}

TO: Attn: Richard Markowitz

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 7

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00
Fees this Invoice.....		\$10,608.31
Costs this Invoice.....		\$293.90
Total Due this Invoice.....		\$10,902.21

KAYE | SCHOLER_{LLP}

TO: Attn: Richard Markowitz

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 8

For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00
Fees this Invoice.....		\$10,608.33
Costs this Invoice.....		\$293.96
Total Due this Invoice.....		\$10,902.29

KAYE | SCHOLER_{LLP}

TO: Attn: Richard Markowitz

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 9

For Payor: Stor Capital Consulting LLC (77694)

Fees this Invoice.....	\$10,608.31
Costs this Invoice.....	<u>\$293.90</u>
Total Due this Invoice.....	<u>\$10,902.21</u>

Please remit payment within thirty (30) days.



250 West 55th Street
New York, NY 10019-9710
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: John H. van Merkensteijn, III
60 Riverside Blvd.
Apt. 2101
New York, New York 10069
jhvm@argremgt.com; pa.steph.nyc@gmail.com

September 30, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 809599
PAGE: 11

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/2015

	<u>Hours</u>
06/13/2015 Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	0.25
07/01/2015 Wells, Peter B Attention to Federal Reserve matters.	0.50
07/01/2015 Weinkam, Gus Prepare and file Subscriber Access to Reporting Central Forms; compile OALs; discussion with Wells regarding same; emails with Donaldson regarding same.	0.33
07/01/2015 Veillette, Rebecca Attention to documentation and administration matters.	0.35
07/02/2015 Wells, Peter B Attention to Federal Reserve matters.	0.50
07/02/2015 Wells, Peter B Attention to reclaim matters.	0.75
07/06/2015 Wells, Peter B Attention to Federal Reserve matters.	0.75
07/06/2015 Weinkam, Gus Compile and review OAL forms.	0.25
07/07/2015 Wells, Peter B Attention to plan matters.	0.50
07/07/2015 Golub, Elizabeth Attention to payment of 2014-2015 Delaware franchise taxes and statutory representation fees for Tarvos LLC, Edgepoint Capital LLC, Headsail Manufacturing LLC and Aerovane Logistics LLC.	1.50



TO: John H. van Merkensteijn, III

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 12

07/08/2015	Wells, Peter B	0.50
	Attention to reclaim matters.	
07/08/2015	Wells, Peter B	0.75
	Attention to tax return matters.	
07/09/2015	Weinkam, Gus	0.17
	Obtain reporting central access for TIC SLT reports.	
07/10/2015	Wells, Peter B	0.75
	Attention to reclaim matters.	
07/13/2015	Ben-Jacob, Michael	0.25
	Call with John re: pension plan questions.	
07/14/2015	Ben-Jacob, Michael	0.17
	Attention to Federal Reserve inquiries.	
07/14/2015	Wells, Peter B	0.50
	Attention to reclaim matters.	
07/14/2015	Wells, Peter B	0.50
	Attention to Federal Reserve matters.	
07/14/2015	Weinkam, Gus	1.75
	Compile OAL forms; prepare TIC S reports; discussion with Wells regarding same; email with Donaldson regarding same.	
07/15/2015	Wells, Peter B	0.50
	Attention to Federal Reserve matters.	
07/15/2015	Wells, Peter B	0.50
	Attention to reclaim matters.	
07/15/2015	Weinkam, Gus	2.50
	Compile OAL forms; prepare and file TIC S reports.	
07/15/2015	Veillette, Rebecca	2.35
	Attention to documentation and administration matters.	
07/16/2015	Wells, Peter B	0.50
	Attention to reclaim matters.	
07/16/2015	Wells, Peter B	0.50
	Attention to Federal Reserve filing matters.	
07/16/2015	Weinkam, Gus	0.50
	Compile OAL forms; review filed TIC S reports; review TIC SLT data.	



TO: John H. van Merkensteijn, III

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 13

07/17/2015	Wells, Peter B	0.75
	Attention to Federal Reserve matters.	
07/17/2015	Weinkam, Gus	0.67
	Analyze TIC SLT data; email with Wells regarding same; prepare Forms TIC SLT.	
07/20/2015	Pollak, Brooke	0.58
	Office conference with P. Wells regarding status of open matters.	
07/20/2015	Veillette, Rebecca	2.45
	Attention to documentation and administration matters.	
07/21/2015	Wells, Peter B	0.75
	Attention to Federal Reserve matters.	
07/21/2015	Weinkam, Gus	1.50
	Review and file OAL forms; review electronic credentialing process; call with Federal Reserve agent regarding same.	
07/22/2015	Wells, Peter B	0.80
	Attention to Form 6166 matters. Calls with IRS re the same.	
07/22/2015	Weinkam, Gus	2.00
	Prepare and file TIC SLT reports; review OAL and EUAC forms; emails with Qosja regarding same.	
07/23/2015	Wells, Peter B	0.50
	Work on Federal Reserve matters.	
07/23/2015	Weinkam, Gus	1.50
	Prepare, review, and file TIC SLT reports; emails with Qosja regarding same.	
07/27/2015	Golub, Elizabeth	0.75
	Attention to administrative matters.	
07/29/2015	Wells, Peter B	0.50
	Attention to Federal Reserve matters.	
07/30/2015	Wells, Peter B	0.70
	Attention to Federal Reserve matters.	
07/30/2015	Weinkam, Gus	0.25
	Prepare EUAC forms; discussion with Wells regarding Federal Reserve request and same.	
07/31/2015	Wells, Peter B	0.60
	Attention to Federal Reserve matters.	



TO: John H. van Merkensteijn, III

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

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08/05/2015	Pollak, Brooke	0.42
	Office conference with G. Weinkam regarding TIC S and TIC SLT filings and other open issues.	
08/05/2015	Weinkam, Gus	1.25
	Discussion with Pollack regarding TIC reporting process; prepare EUAC forms; prepare TIC S forms.	
08/06/2015	Pollak, Brooke	0.75
	Office conference with P. Wells regarding open items.	
08/06/2015	Weinkam, Gus	1.50
	Prepare TIC S forms; prepare TIC SLT forms.	
08/07/2015	Weinkam, Gus	1.17
	Prepare Forms TIC S; prepare Forms TIC SLT.	
08/10/2015	Weinkam, Gus	0.50
	Prepare and file Forms TIC S; prepare Forms TIC SLT.	
08/11/2015	Ben-Jacob, Michael	1.00
	Attention to distribution, Letters and TIC Filings.	
08/11/2015	Pollak, Brooke	2.97
	Office conference with M. Ben-Jacob regarding transfer request letters; prepare same; send same to R. Markowitz; request TIC filing information.	
08/11/2015	Weinkam, Gus	1.25
	Prepare and file Forms TIC S; prepare Forms TIC SLT; discussion with Pollack regarding same; call with Qosja regarding same.	
08/12/2015	Pollak, Brooke	0.10
	Correct transfer request letter.	
08/13/2015	Ben-Jacob, Michael	0.33
	Call with Federal Reserve.	
08/13/2015	Pollak, Brooke	0.95
	Office conference with M. Ben-Jacob and G. Weinkam regarding TIC filings; follow-up from same.	
08/13/2015	Weinkam, Gus	1.67
	Review and file Forms TIC S; prepare Forms TIC SLT; discussion with Pollack and Ben-Jacob regarding same; prepare for discussion regarding same; call with Federal Reserve agent regarding same.	
08/17/2015	Pollak, Brooke	0.42
	Review files for Next Level; telephone conference with K. Wechter regarding 401(k) plan structures.	



TO: John H. van Merkensteijn, III

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 15

08/18/2015	Pollak, Brooke	1.33
	Attention to transfer request letters; attention to TIC filing questions.	
08/18/2015	Weinkam, Gus	0.25
	Revise TIC S forms; correspondence with Pollak regarding same.	
08/19/2015	Ben-Jacob, Michael	0.17
	Attention to distribution Letters.	
08/19/2015	Pollak, Brooke	0.92
	Respond to call from the Federal Reserve; finalize and send transfer request letters.	
08/19/2015	Weinkam, Gus	0.50
	Revise TIC S forms; correspondence with Pollak regarding same.	
08/20/2015	Pollak, Brooke	0.75
	Attention to transfer request letter; correspondence with custodians regarding updates; telephone conference with R. Klugman.	
08/21/2015	Pollak, Brooke	0.58
	Attention to emails with custodians; telephone correspondence and follow-up with J. Lovell at the Federal Reserve regarding TIC S filings.	
08/24/2015	Pollak, Brooke	0.50
	TIC filing meeting and follow-up.	
08/24/2015	Weinkam, Gus	1.17
	Prepare and file Forms TIC SLT; discussion with Pollak regarding same.	
08/26/2015	Pollak, Brooke	2.33
	Reach out to reclaim agents for summaries; meeting with R. Klugman; review information regarding Danish reclaims; attention to file regarding updates for custodians.	
08/27/2015	Pollak, Brooke	1.27
	Correspondence with reclaim agents regarding summaries; review of files regarding updates for custodians.	

KAYE | **SCHOLER** LLP

TO: John H. van Merkensteijn, III

September 30, 2015

RE: Ex-Dividend Trades**Invoice#:** 809599**Our File Number:** 63393/0009**PAGE:** 16

08/28/2015	Ben-Jacob, Michael	0.33
	Attention to emails re: open points and Acupay email.	
08/28/2015	Pollak, Brooke	0.17
	Follow-up with reclaim agents; send reports to R. Markowitz.	
08/31/2015	Pollak, Brooke	0.50
	Follow-up with the IRS regarding outstanding Forms 6166.	
	Total Hours.....	57.72
	Fees through 08/31/2015.....	\$31,824.95

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$810.00	2.25	\$1,822.50
Wells, Peter B	715.00	12.60	9,009.00
Pollak, Brooke	605.00	14.54	8,796.70
Weinkam, Gus	475.00	20.68	9,823.00
Golub, Elizabeth	280.00	2.50	700.00
Veillette, Rebecca	325.00	5.15	1,673.75
Fees through 08/31/2015.....		57.72	\$31,824.95

-----COSTS ADVANCED THROUGH 08/31/2015-----

Corp. Filings & Searches	\$-1,255.00
Filing Fees/Court Fees	76.76
Miscellaneous Professional Fees	2,060.00
Total Costs through 08/31/2015.....	\$881.76

KAYE | SCHOLER_{LLP}

TO: John H. van Merkensteijn, III

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 17

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00
Fees this Invoice.....		\$10,608.31
Costs this Invoice.....		\$293.90
Total Due this Invoice.....		\$10,902.21

KAYE | SCHOLER LLP

TO: John H. van Merkensteijn, III

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

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For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00
Fees this Invoice.....		\$10,608.33
Costs this Invoice.....		\$293.96
Total Due this Invoice.....		\$10,902.29

KAYE | SCHOLER_{LLP}

TO: John H. van Merkensteijn, III

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 19

For Payor: Stor Capital Consulting LLC (77694)

Fees this Invoice.....	\$10,608.31
Costs this Invoice.....	<u>\$293.90</u>
Total Due this Invoice.....	<u>\$10,902.21</u>

Please remit payment within thirty (30) days.



250 West 55th Street
New York, NY 10019-9710
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Attn: Robert Klugman
75 Tresser Boulevard, #411
rklugman@storkcapital.com
Stamford, Connecticut 06901

September 30, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 809599
PAGE: 21

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/2015

	<u>Hours</u>
06/13/2015 Golub, Elizabeth Attention to obtaining EIN numbers for multiple general partnerships; update electronic case files re: EIN confirmation letters obtained from IRS website.	0.25
07/01/2015 Wells, Peter B Attention to Federal Reserve matters.	0.50
07/01/2015 Weinkam, Gus Prepare and file Subscriber Access to Reporting Central Forms; compile OALs; discussion with Wells regarding same; emails with Donaldson regarding same.	0.33
07/01/2015 Veillette, Rebecca Attention to documentation and administration matters.	0.35
07/02/2015 Wells, Peter B Attention to Federal Reserve matters.	0.50
07/02/2015 Wells, Peter B Attention to reclaim matters.	0.75
07/06/2015 Wells, Peter B Attention to Federal Reserve matters.	0.75
07/06/2015 Weinkam, Gus Compile and review OAL forms.	0.25
07/07/2015 Wells, Peter B Attention to plan matters.	0.50
07/07/2015 Golub, Elizabeth Attention to payment of 2014-2015 Delaware franchise taxes and statutory representation fees for Tarvos LLC, Edgepoint Capital LLC, Headsail Manufacturing LLC and Aerovane Logistics LLC.	1.50



TO: Attn: Robert Klugman

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

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07/08/2015	Wells, Peter B	0.50
	Attention to reclaim matters.	
07/08/2015	Wells, Peter B	0.75
	Attention to tax return matters.	
07/09/2015	Weinkam, Gus	0.17
	Obtain reporting central access for TIC SLT reports.	
07/10/2015	Wells, Peter B	0.75
	Attention to reclaim matters.	
07/13/2015	Ben-Jacob, Michael	0.25
	Call with John re: pension plan questions.	
07/14/2015	Ben-Jacob, Michael	0.17
	Attention to Federal Reserve inquiries.	
07/14/2015	Wells, Peter B	0.50
	Attention to reclaim matters.	
07/14/2015	Wells, Peter B	0.50
	Attention to Federal Reserve matters.	
07/14/2015	Weinkam, Gus	1.75
	Compile OAL forms; prepare TIC S reports; discussion with Wells regarding same; email with Donaldson regarding same.	
07/15/2015	Wells, Peter B	0.50
	Attention to Federal Reserve matters.	
07/15/2015	Wells, Peter B	0.50
	Attention to reclaim matters.	
07/15/2015	Weinkam, Gus	2.50
	Compile OAL forms; prepare and file TIC S reports.	
07/15/2015	Veillette, Rebecca	2.35
	Attention to documentation and administration matters.	
07/16/2015	Wells, Peter B	0.50
	Attention to reclaim matters.	
07/16/2015	Wells, Peter B	0.50
	Attention to Federal Reserve filing matters.	
07/16/2015	Weinkam, Gus	0.50
	Compile OAL forms; review filed TIC S reports; review TIC SLT data.	



TO: Attn: Robert Klugman

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

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07/17/2015	Wells, Peter B	0.75
	Attention to Federal Reserve matters.	
07/17/2015	Weinkam, Gus	0.67
	Analyze TIC SLT data; email with Wells regarding same; prepare Forms TIC SLT.	
07/20/2015	Pollak, Brooke	0.58
	Office conference with P. Wells regarding status of open matters.	
07/20/2015	Veillette, Rebecca	2.45
	Attention to documentation and administration matters.	
07/21/2015	Wells, Peter B	0.75
	Attention to Federal Reserve matters.	
07/21/2015	Weinkam, Gus	1.50
	Review and file OAL forms; review electronic credentialing process; call with Federal Reserve agent regarding same.	
07/22/2015	Wells, Peter B	0.80
	Attention to Form 6166 matters. Calls with IRS re the same.	
07/22/2015	Weinkam, Gus	2.00
	Prepare and file TIC SLT reports; review OAL and EUAC forms; emails with Qosja regarding same.	
07/23/2015	Wells, Peter B	0.50
	Work on Federal Reserve matters.	
07/23/2015	Weinkam, Gus	1.50
	Prepare, review, and file TIC SLT reports; emails with Qosja regarding same.	
07/27/2015	Golub, Elizabeth	0.75
	Attention to administrative matters.	
07/29/2015	Wells, Peter B	0.50
	Attention to Federal Reserve matters.	
07/30/2015	Wells, Peter B	0.70
	Attention to Federal Reserve matters.	
07/30/2015	Weinkam, Gus	0.25
	Prepare EUAC forms; discussion with Wells regarding Federal Reserve request and same.	
07/31/2015	Wells, Peter B	0.60
	Attention to Federal Reserve matters.	



TO: Attn: Robert Klugman

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

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08/05/2015	Pollak, Brooke	0.42
	Office conference with G. Weinkam regarding TIC S and TIC SLT filings and other open issues.	
08/05/2015	Weinkam, Gus	1.25
	Discussion with Pollack regarding TIC reporting process; prepare EUAC forms; prepare TIC S forms.	
08/06/2015	Pollak, Brooke	0.75
	Office conference with P. Wells regarding open items.	
08/06/2015	Weinkam, Gus	1.50
	Prepare TIC S forms; prepare TIC SLT forms.	
08/07/2015	Weinkam, Gus	1.17
	Prepare Forms TIC S; prepare Forms TIC SLT.	
08/10/2015	Weinkam, Gus	0.50
	Prepare and file Forms TIC S; prepare Forms TIC SLT.	
08/11/2015	Ben-Jacob, Michael	1.00
	Attention to distribution, Letters and TIC Filings.	
08/11/2015	Pollak, Brooke	2.97
	Office conference with M. Ben-Jacob regarding transfer request letters; prepare same; send same to R. Markowitz; request TIC filing information.	
08/11/2015	Weinkam, Gus	1.25
	Prepare and file Forms TIC S; prepare Forms TIC SLT; discussion with Pollack regarding same; call with Qosja regarding same.	
08/12/2015	Pollak, Brooke	0.10
	Correct transfer request letter.	
08/13/2015	Ben-Jacob, Michael	0.33
	Call with Federal Reserve.	
08/13/2015	Pollak, Brooke	0.95
	Office conference with M. Ben-Jacob and G. Weinkam regarding TIC filings; follow-up from same.	
08/13/2015	Weinkam, Gus	1.67
	Review and file Forms TIC S; prepare Forms TIC SLT; discussion with Pollack and Ben-Jacob regarding same; prepare for discussion regarding same; call with Federal Reserve agent regarding same.	
08/17/2015	Pollak, Brooke	0.42
	Review files for Next Level; telephone conference with K. Wechter regarding 401(k) plan structures.	



TO: Attn: Robert Klugman

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 25

08/18/2015	Pollak, Brooke	1.33
	Attention to transfer request letters; attention to TIC filing questions.	
08/18/2015	Weinkam, Gus	0.25
	Revise TIC S forms; correspondence with Pollak regarding same.	
08/19/2015	Ben-Jacob, Michael	0.17
	Attention to distribution Letters.	
08/19/2015	Pollak, Brooke	0.92
	Respond to call from the Federal Reserve; finalize and send transfer request letters.	
08/19/2015	Weinkam, Gus	0.50
	Revise TIC S forms; correspondence with Pollak regarding same.	
08/20/2015	Pollak, Brooke	0.75
	Attention to transfer request letter; correspondence with custodians regarding updates; telephone conference with R. Klugman.	
08/21/2015	Pollak, Brooke	0.58
	Attention to emails with custodians; telephone correspondence and follow-up with J. Lovell at the Federal Reserve regarding TIC S filings.	
08/24/2015	Pollak, Brooke	0.50
	TIC filing meeting and follow-up.	
08/24/2015	Weinkam, Gus	1.17
	Prepare and file Forms TIC SLT; discussion with Pollak regarding same.	
08/26/2015	Pollak, Brooke	2.33
	Reach out to reclaim agents for summaries; meeting with R. Klugman; review information regarding Danish reclaims; attention to file regarding updates for custodians.	
08/27/2015	Pollak, Brooke	1.27
	Correspondence with reclaim agents regarding summaries; review of files regarding updates for custodians.	

KAYE | SCHOLER LLP

TO: Attn: Robert Klugman

September 30, 2015

RE: Ex-Dividend Trades**Invoice#:** 809599**Our File Number:** 63393/0009**PAGE:** 26

08/28/2015	Ben-Jacob, Michael	0.33
	Attention to emails re: open points and Acupay email.	
08/28/2015	Pollak, Brooke	0.17
	Follow-up with reclaim agents; send reports to R. Markowitz.	
08/31/2015	Pollak, Brooke	0.50
	Follow-up with the IRS regarding outstanding Forms 6166.	
	Total Hours.....	57.72
	Fees through 08/31/2015.....	\$31,824.95

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$810.00	2.25	\$1,822.50
Wells, Peter B	715.00	12.60	9,009.00
Pollak, Brooke	605.00	14.54	8,796.70
Weinkam, Gus	475.00	20.68	9,823.00
Golub, Elizabeth	280.00	2.50	700.00
Veillette, Rebecca	325.00	5.15	1,673.75
Fees through 08/31/2015.....		57.72	\$31,824.95

-----COSTS ADVANCED THROUGH 08/31/2015-----

Corp. Filings & Searches	\$-1,255.00
Filing Fees/Court Fees	76.76
Miscellaneous Professional Fees	2,060.00
Total Costs through 08/31/2015.....	\$881.76

KAYE | SCHOLER_{LLP}

TO: Attn: Robert Klugman

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 27

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00
Fees this Invoice.....		\$10,608.31
Costs this Invoice.....		\$293.90
Total Due this Invoice.....		\$10,902.21

KAYE | SCHOLER LLP

TO: Attn: Robert Klugman

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 28

For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00
Fees this Invoice.....		\$10,608.33
Costs this Invoice.....		\$293.96
Total Due this Invoice.....		\$10,902.29

KAYE | SCHOLER_{LLP}

TO: Attn: Robert Klugman

September 30, 2015

RE: Ex-Dividend Trades

Invoice#: 809599

Our File Number: 63393/0009

PAGE: 29

For Payor: Stor Capital Consulting LLC (77694)

Fees this Invoice.....	\$10,608.31
Costs this Invoice.....	<u>\$293.90</u>
Total Due this Invoice.....	<u>\$10,902.21</u>

Please remit payment within thirty (30) days.



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
 www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Richard Markowitz
 60 Riverside Boulevard
 Apt. 2101
 rmarkowitz@argremgt.com
 New York, New York 10069



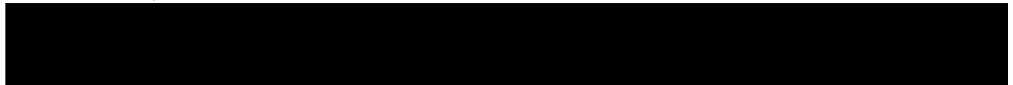
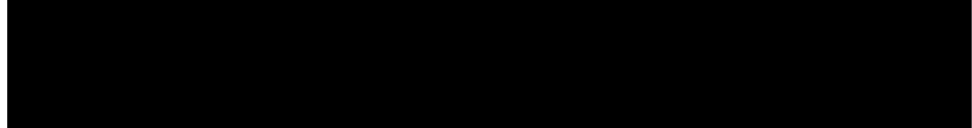
October 22, 2015

RE: Ex-Dividend Trades
 Our File Number: 63393/0009

Invoice#: 812209

PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 09/30/2015

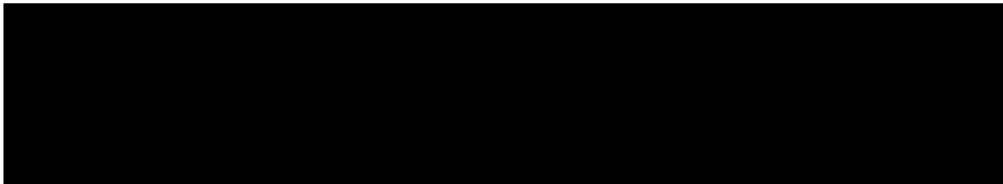




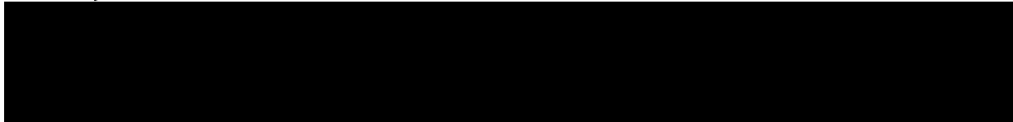


	<u>Hours</u>
09/01/2015 Pollak, Brooke Attention to reclaim summaries; telephone conference with the IRS regarding 6166s.	1.38
09/02/2015 Ben-Jacob, Michael 	1.00
09/02/2015 Pollak, Brooke Attention to updates for custodians; call with R. Klugman; follow-up calls with the IRS.	1.33
09/03/2015 Ben-Jacob, Michael 	0.25
09/03/2015 Pollak, Brooke Attention to updates for custodians; office conference with M. Ben-Jacob.	0.90
09/03/2015 Sockett, Nicole Meeting with Brooke Pollak regarding change of address and authorized traders for investment plans.	0.17
09/08/2015 Ben-Jacob, Michael 	1.17
09/08/2015 Kirshenbaum, L. 	0.33

KAYE | **SCHOLER** LLP

TO: Attn: Richard Markowitz

October 22, 2015

RE: Ex-Dividend Trades**Invoice#:** 812209**Our File Number:** 63393/0009**PAGE:** 2

09/08/2015	Wallance, G.J.	0.83
		
09/08/2015	Wechter, Kathleen A	0.33
		
09/08/2015	Pollak, Brooke	2.20
		
	office conference with K. Wechter regarding plan provisions; calls with reclaim agents.	
09/09/2015	Ben-Jacob, Michael	1.00
		
09/09/2015	Wallance, G.J.	0.58
		
09/09/2015	Pollak, Brooke	0.17
	Office conference with M. Ben-Jacob regarding status of reclaims.	
09/09/2015	Sachs, Matthew	3.50
		
09/09/2015	Sachs, Matthew	0.67
		
09/10/2015	Wallance, G.J.	0.33
		

TO: Attn: Richard Markowitz

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 3

09/10/2015	Wechter, Kathleen A	1.25
	Confs with B Pollack and M Ben-Jacob regarding plans and trustees and confs with B Pollack re related issues.	
09/10/2015	Pollak, Brooke	1.08
	Call with Alan Rothman; office conference with M. Ben-Jacob; follow-up with K. Wechter.	
09/10/2015	Sachs, Matthew	3.33
	[REDACTED]	
09/11/2015	Wallance, G.J.	0.92
	[REDACTED]	
09/11/2015	Sachs, Matthew	1.50
	[REDACTED]	
09/11/2015	Sachs, Matthew	0.33
	[REDACTED]	
09/11/2015	Weinkam, Gus	0.50
	Call with Qosja regarding Federal Reserve reporting; prepare reporting spreadsheet in connection with Federal Reserve request.	
09/13/2015	Weinkam, Gus	0.83
	Prepare Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request.	
09/14/2015	Wallance, G.J.	0.83
	[REDACTED]	
09/14/2015	Wechter, Kathleen A	2.75
	Review issues re potential plan termination or issues on sale of business; research re same.	

TO: Attn: Richard Markowitz

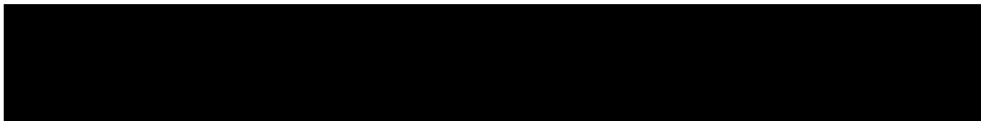



October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 4

09/14/2015	Sachs, Matthew	4.20
		
09/14/2015	Weinkam, Gus	1.67
	Prepare Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request.	
09/15/2015	London, Jeffrey L	0.25
	Conference with K. Wechter regarding Form 5500-EZ filings; related issues regarding plan distributions.	
09/15/2015	Wechter, Kathleen A	1.92
	Review issues and law regarding plans and confs with J London re same.	
09/15/2015	Sachs, Matthew	2.83
		
09/15/2015	Weinkam, Gus	1.50
	Prepare and file Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request; email with Qosja regarding same.	
09/16/2015	Ben-Jacob, Michael	0.17
		
09/16/2015	Wallance, G.J.	1.08
		
09/16/2015	Wechter, Kathleen A	1.08
	Review issues re plan and conf with B Pollack re same.	
09/16/2015	Pollak, Brooke	0.75
	Office conference with K. Wechter regarding plan terminations; follow-up for same.	
09/16/2015	Sachs, Matthew	2.33

TO: Attn: Richard Markowitz

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

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09/17/2015	Ben-Jacob, Michael	0.50
09/17/2015	Wechter, Kathleen A	0.42
	Review and confs with B Pollack and M Ben-Jacob and followup with J London.	
09/17/2015	Pollak, Brooke	0.50
	Office conference with M. Ben-Jacob and K. Wechter regarding 401K plans.	
09/18/2015	Ben-Jacob, Michael	1.17
09/18/2015	Pollak, Brooke	0.08
09/21/2015	Ben-Jacob, Michael	0.08
	Call with Federal Reserve re: TIC-S.	
09/21/2015	Weinkam, Gus	0.33
	Prepare TIC form resubmissions; emails with Federal Reserve regarding same.	
09/22/2015	Ben-Jacob, Michael	0.08
	Call with Federal Reserve.	
09/22/2015	Weinkam, Gus	1.33
	Prepare and File Forms TIC SLT; Prepare TIC form resubmissions; emails with Federal Reserve regarding same.	
09/23/2015	Weinkam, Gus	1.17
	Prepare and File Forms TIC SLT.	
09/24/2015	Ben-Jacob, Michael	0.08
	Conference with Brooke re: 6166 Forms.	
09/24/2015	Pollak, Brooke	2.17

TO: Attn: Richard Markowitz

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

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	Office conference with G. Weinkam regarding TIC B filings; review instructions for same; office conference with M. Ben-Jacob regarding TIC B filings and 6166 status and options; office conference with K. Wechter regarding plan issues.	
09/24/2015	Weinkam, Gus	0.83
	Research TIC B filing requirements; emails with Patel regarding same; discussion with Pollak regarding same.	
09/24/2015	Sockett, Nicole	1.25
	Meeting with Brooke Pollak regarding change of address and authorized trader for pension plans and attention to completing forms re same.	
09/25/2015	Pollak, Brooke	1.50
	Conference call with P. Wells regarding debt positions; review TIC B forms and instructions; conference call with R. Klugman regarding 6166 status; office conference with N. Sprockett regarding same.	
09/25/2015	Weinkam, Gus	0.58
	Research TIC B filing requirements; prepare TIC SLT resubmissions; emails with Prout regarding same.	
09/25/2015	Sockett, Nicole	2.50
	Attention to completing change of address and amended appendix B forms for pension plans.	
09/25/2015	Sockett, Nicole	2.08
	Research regarding IRS Change of Trust Name Form and phone call with IRS regarding Change of Trust Name process.	
09/28/2015	Weinkam, Gus	1.25
	Research TIC B filing requirements.	
09/28/2015	Sockett, Nicole	1.75
	Attention to completing change of address and authorized trader forms for pension plans.	
09/29/2015	Weinkam, Gus	0.75
	Research TIC B filing requirements.	
09/30/2015	Pollak, Brooke	3.25



TO: Attn: Richard Markowitz

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

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Review and revise documentation to remove I. Reibeisen and M. Cooper;
 telephone conferences with C. Sidoli regarding change of name of trusts
 for R. Klugman; review TIC B filing materials in preparation for call;
 office conference with K. Wechter regarding plans.

09/30/2015	Weinkam, Gus	1.67
	Research TIC B filing requirements; discussion with Pollak regarding same; call with Wells and Pollak regarding same; call with Prout regarding electronic credentialing.	
09/30/2015	Socket, Nicole	2.00
	Attention to completing change of address and amended appendix B forms for pension plans and editing previously completed forms per Brooke Pollak's comments.	
09/30/2015	Veillette, Rebecca	0.45
	Attention to documentation required by new reclaim agents. Conference with Brooke Pollack regarding same.	

Total Hours..... 75.01

Fees through 09/30/2015..... \$44,231.30

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$810.00	5.50	\$4,455.00
Kirshenbaum, L.	995.00	0.33	328.35
London, Jeffrey L.	835.00	0.25	208.75
Wallance, G.J.	1,010.00	4.57	4,615.70
Wechter, Kathleen A	820.00	7.75	6,355.00
Pollak, Brooke	605.00	15.31	9,262.55
Sachs, Matthew	605.00	18.69	11,307.45
Weinkam, Gus	475.00	12.41	5,894.75

TO: Attn: Richard Markowitz

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

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Sockett, Nicole	170.00	9.75	1,657.50
Veillette, Rebecca	325.00	0.45	146.25
Fees through 09/30/2015.....		75.01	\$44,231.30

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00

Fees this Invoice.....	\$14,743.75
------------------------	-------------

Total Due this Invoice.....	\$14,743.75
------------------------------------	--------------------

For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00

Fees this Invoice.....	\$14,743.80
------------------------	-------------

Total Due this Invoice.....	\$14,743.80
------------------------------------	--------------------

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
809599	09/30/2015	\$10,902.21
Prior Balance Due.....		\$10,902.21

KAYE | SCHOLER_{LLP}

TO: Attn: Richard Markowitz

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

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Fees this Invoice.....	\$14,743.75
Total Due this Invoice.....	\$14,743.75
Prior Balance Due (from above).....	10,902.21
TOTAL DUE.....	\$25,645.96

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
 www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: John H. van Merkensteijn, III
 60 Riverside Blvd.
 Apt. 2101
 New York, New York 10069
 jhvm@argremgt.com; pa.steph.nyc@gmail.com

October 22, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 812209

PAGE: 12

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 09/30/2015

	<u>Hours</u>
09/01/2015 Pollak, Brooke Attention to reclaim summaries; telephone conference with the IRS regarding 6166s.	1.38
09/02/2015 Ben-Jacob, Michael [REDACTED]	1.00
09/02/2015 Pollak, Brooke Attention to updates for custodians; call with R. Klugman; follow-up calls with the IRS.	1.33
09/03/2015 Ben-Jacob, Michael [REDACTED]	0.25
09/03/2015 Pollak, Brooke Attention to updates for custodians; office conference with M. Ben-Jacob.	0.90
09/03/2015 Sockett, Nicole Meeting with Brooke Pollak regarding change of address and authorized traders for investment plans.	0.17
09/08/2015 Ben-Jacob, Michael [REDACTED]	1.17
09/08/2015 Kirshenbaum, L. [REDACTED]	0.33

TO: John H. van Merkensteijn, III

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

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09/08/2015	Wallance, G.J.	0.83
	[REDACTED]	
09/08/2015	Wechter, Kathleen A	0.33
	[REDACTED]	
09/08/2015	Pollak, Brooke	2.20
	[REDACTED]	
	office conference with K. Wechter regarding plan provisions; calls with reclaim agents.	
09/09/2015	Ben-Jacob, Michael	1.00
	[REDACTED]	
09/09/2015	Wallance, G.J.	0.58
	[REDACTED]	
09/09/2015	Pollak, Brooke	0.17
	Office conference with M. Ben-Jacob regarding status of reclaims.	
09/09/2015	Sachs, Matthew	3.50
	[REDACTED]	
09/09/2015	Sachs, Matthew	0.67
	[REDACTED]	
09/10/2015	Wallance, G.J.	0.33
	[REDACTED]	

TO: John H. van Merkensteijn, III

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

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09/10/2015	Wechter, Kathleen A	1.25
	Confs with B Pollack and M Ben-Jacob regarding plans and trustees and confs with B Pollack re related issues.	
09/10/2015	Pollak, Brooke	1.08
	Call with Alan Rothman; office conference with M. Ben-Jacob; follow-up with K. Wechter.	
09/10/2015	Sachs, Matthew	3.33
	[REDACTED]	
09/11/2015	Wallance, G.J.	0.92
	[REDACTED]	
09/11/2015	Sachs, Matthew	1.50
	[REDACTED]	
09/11/2015	Sachs, Matthew	0.33
	[REDACTED]	
09/11/2015	Weinkam, Gus	0.50
	Call with Qosja regarding Federal Reserve reporting; prepare reporting spreadsheet in connection with Federal Reserve request.	
09/13/2015	Weinkam, Gus	0.83
	Prepare Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request.	
09/14/2015	Wallance, G.J.	0.83
	[REDACTED]	
09/14/2015	Wechter, Kathleen A	2.75
	Review issues re potential plan termination or issues on sale of business; research re same.	

TO: John H. van Merkensteijn, III

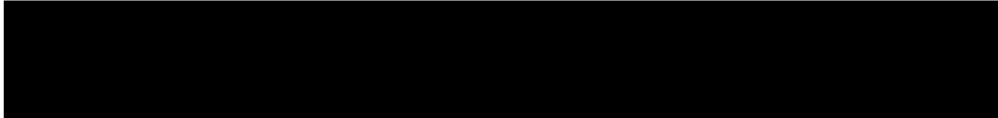


October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

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09/14/2015	Sachs, Matthew	4.20
		
09/14/2015	Weinkam, Gus	1.67
	Prepare Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request.	
09/15/2015	London, Jeffrey L	0.25
	Conference with K. Wechter regarding Form 5500-EZ filings; related issues regarding plan distributions.	
09/15/2015	Wechter, Kathleen A	1.92
	Review issues and law regarding plans and confs with J London re same.	
09/15/2015	Sachs, Matthew	2.83
		
09/15/2015	Weinkam, Gus	1.50
	Prepare and file Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request; email with Qosja regarding same.	
09/16/2015	Ben-Jacob, Michael	0.17
		
09/16/2015	Wallance, G.J.	1.08
		
09/16/2015	Wechter, Kathleen A	1.08
	Review issues re plan and conf with B Pollack re same.	
09/16/2015	Pollak, Brooke	0.75
	Office conference with K. Wechter regarding plan terminations; follow-up for same.	
09/16/2015	Sachs, Matthew	2.33

TO: John H. van Merkensteijn, III

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

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	[REDACTED]	
09/17/2015	Ben-Jacob, Michael	0.50
	[REDACTED]	
09/17/2015	Wechter, Kathleen A	0.42
	Review and confs with B Pollack and M Ben-Jacob and followup with J London.	
09/17/2015	Pollak, Brooke	0.50
	Office conference with M. Ben-Jacob and K. Wechter regarding 401K plans.	
09/18/2015	Ben-Jacob, Michael	1.17
	[REDACTED]	
09/18/2015	Pollak, Brooke	0.08
	[REDACTED]	
09/21/2015	Ben-Jacob, Michael	0.08
	Call with Federal Reserve re: TIC-S.	
09/21/2015	Weinkam, Gus	0.33
	Prepare TIC form resubmissions; emails with Federal Reserve regarding same.	
09/22/2015	Ben-Jacob, Michael	0.08
	Call with Federal Reserve.	
09/22/2015	Weinkam, Gus	1.33
	Prepare and File Forms TIC SLT; Prepare TIC form resubmissions; emails with Federal Reserve regarding same.	
09/23/2015	Weinkam, Gus	1.17
	Prepare and File Forms TIC SLT.	
09/24/2015	Ben-Jacob, Michael	0.08
	Conference with Brooke re: 6166 Forms.	
09/24/2015	Pollak, Brooke	2.17

TO: John H. van Merkensteijn, III

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

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	Office conference with G. Weinkam regarding TIC B filings; review instructions for same; office conference with M. Ben-Jacob regarding TIC B filings and 6166 status and options; office conference with K. Wechter regarding plan issues.	
09/24/2015	Weinkam, Gus	0.83
	Research TIC B filing requirements; emails with Patel regarding same; discussion with Pollak regarding same.	
09/24/2015	Sockett, Nicole	1.25
	Meeting with Brooke Pollak regarding change of address and authorized trader for pension plans and attention to completing forms re same.	
09/25/2015	Pollak, Brooke	1.50
	Conference call with P. Wells regarding debt positions; review TIC B forms and instructions; conference call with R. Klugman regarding 6166 status; office conference with N. Sprockett regarding same.	
09/25/2015	Weinkam, Gus	0.58
	Research TIC B filing requirements; prepare TIC SLT resubmissions; emails with Prout regarding same.	
09/25/2015	Sockett, Nicole	2.50
	Attention to completing change of address and amended appendix B forms for pension plans.	
09/25/2015	Sockett, Nicole	2.08
	Research regarding IRS Change of Trust Name Form and phone call with IRS regarding Change of Trust Name process.	
09/28/2015	Weinkam, Gus	1.25
	Research TIC B filing requirements.	
09/28/2015	Sockett, Nicole	1.75
	Attention to completing change of address and authorized trader forms for pension plans.	
09/29/2015	Weinkam, Gus	0.75
	Research TIC B filing requirements.	
09/30/2015	Pollak, Brooke	3.25



TO: John H. van Merkensteijn, III

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 18

Review and revise documentation to remove I. Reibeisen and M. Cooper;
 telephone conferences with C. Sidoli regarding change of name of trusts
 for R. Klugman; review TIC B filing materials in preparation for call;
 office conference with K. Wechter regarding plans.

09/30/2015 Weinkam, Gus 1.67

Research TIC B filing requirements; discussion with Pollak regarding
 same; call with Wells and Pollak regarding same; call with Prout regarding
 electronic credentialing.

09/30/2015 Sockett, Nicole 2.00

Attention to completing change of address and amended appendix B forms
 for pension plans and editing previously completed forms per Brooke
 Pollak's comments.

09/30/2015 Veillette, Rebecca 0.45

Attention to documentation required by new reclaim agents. Conference
 with Brooke Pollack regarding same.

Total Hours..... 75.01

Fees through 09/30/2015..... \$44,231.30

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$810.00	5.50	\$4,455.00
Kirshenbaum, L.	995.00	0.33	328.35
London, Jeffrey L	835.00	0.25	208.75
Wallance, G.J.	1,010.00	4.57	4,615.70
Wechter, Kathleen A	820.00	7.75	6,355.00
Pollak, Brooke	605.00	15.31	9,262.55
Sachs, Matthew	605.00	18.69	11,307.45
Weinkam, Gus	475.00	12.41	5,894.75

KAYE | SCHOLER_{LLP}

TO: John H. van Merkensteijn, III

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

PAGE: 19

Sockett, Nicole	170.00	9.75	1,657.50
Veillette, Rebecca	325.00	0.45	146.25
Fees through 09/30/2015.....		75.01	\$44,231.30

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00

Fees this Invoice.....	\$14,743.75
------------------------	-------------

Total Due this Invoice.....	\$14,743.75
------------------------------------	--------------------

For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00

Fees this Invoice.....	\$14,743.80
------------------------	-------------

Total Due this Invoice.....	\$14,743.80
------------------------------------	--------------------

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
809599	09/30/2015	\$10,902.21
Prior Balance Due.....		\$10,902.21

KAYE | SCHOLER_{LLP}

TO: John H. van Merkensteijn, III

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

Our File Number: 63393/0009

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Fees this Invoice.....	\$14,743.75
Total Due this Invoice.....	\$14,743.75
Prior Balance Due (from above).....	10,902.21
TOTAL DUE.....	\$25,645.96

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
 www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Robert Klugman
 75 Tresser Boulevard, #411
 rklugman@storicapital.com
 Stamford, Connecticut 06901

October 22, 2015

RE: Ex-Dividend Trades
 Our File Number: 63393/0009

Invoice#: 812209

PAGE: 23

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 09/30/2015

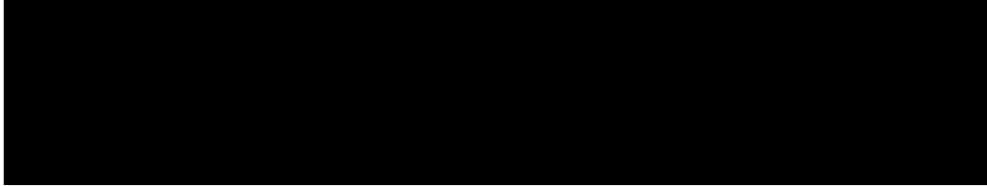


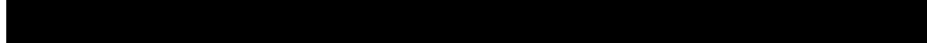

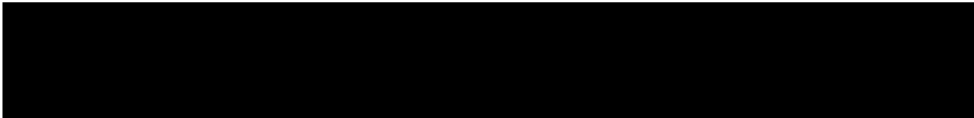


	<u>Hours</u>
09/01/2015 Pollak, Brooke Attention to reclaim summaries; telephone conference with the IRS regarding 6166s.	1.38
09/02/2015 Ben-Jacob, Michael [REDACTED]	1.00
09/02/2015 Pollak, Brooke Attention to updates for custodians; call with R. Klugman; follow-up calls with the IRS.	1.33
09/03/2015 Ben-Jacob, Michael [REDACTED]	0.25
09/03/2015 Pollak, Brooke Attention to updates for custodians; office conference with M. Ben-Jacob.	0.90
09/03/2015 Sockett, Nicole Meeting with Brooke Pollak regarding change of address and authorized traders for investment plans.	0.17
09/08/2015 Ben-Jacob, Michael [REDACTED]	1.17
09/08/2015 Kirshenbaum, L. [REDACTED]	0.33

KAYE | **SCHOLER** LLP

TO: Attn: Robert Klugman

October 22, 2015

RE: Ex-Dividend Trades**Invoice#:** 812209**Our File Number:** 63393/0009**PAGE:** 24

09/08/2015	Wallance, G.J.	0.83
		
09/08/2015	Wechter, Kathleen A	0.33
		
09/08/2015	Pollak, Brooke	2.20
		
	office conference with K. Wechter regarding plan provisions; calls with reclaim agents.	
09/09/2015	Ben-Jacob, Michael	1.00
		
09/09/2015	Wallance, G.J.	0.58
		
09/09/2015	Pollak, Brooke	0.17
	Office conference with M. Ben-Jacob regarding status of reclaims.	
09/09/2015	Sachs, Matthew	3.50
		
09/09/2015	Sachs, Matthew	0.67
		
09/10/2015	Wallance, G.J.	0.33
		

KAYE | **SCHOLER** LLP

TO: Attn: Robert Klugman

October 22, 2015

RE: Ex-Dividend Trades**Invoice#:** 812209**Our File Number:** 63393/0009**PAGE:** 25


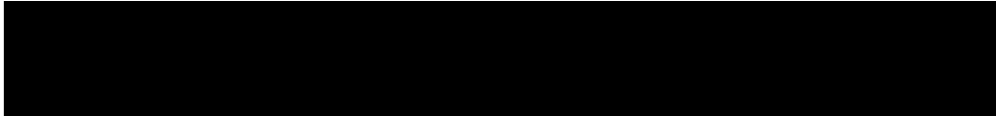
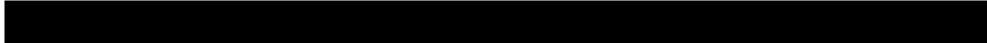

09/10/2015	Wechter, Kathleen A	1.25
	Confs with B Pollack and M Ben-Jacob regarding plans and trustees and confs with B Pollack re related issues.	
09/10/2015	Pollak, Brooke	1.08
	Call with Alan Rothman; office conference with M. Ben-Jacob; follow-up with K. Wechter.	
09/10/2015	Sachs, Matthew	3.33
		
09/11/2015	Wallance, G.J.	0.92
		
09/11/2015	Sachs, Matthew	1.50
		
09/11/2015	Sachs, Matthew	0.33
		
09/11/2015	Weinkam, Gus	0.50
	Call with Qosja regarding Federal Reserve reporting; prepare reporting spreadsheet in connection with Federal Reserve request.	
09/13/2015	Weinkam, Gus	0.83
	Prepare Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request.	
09/14/2015	Wallance, G.J.	0.83
		
09/14/2015	Wechter, Kathleen A	2.75
	Review issues re potential plan termination or issues on sale of business; research re same.	

KAYE | **SCHOLER** LLP

TO: Attn: Robert Klugman

October 22, 2015

RE: Ex-Dividend Trades**Invoice#:** 812209**Our File Number:** 63393/0009**PAGE:** 26

09/14/2015	Sachs, Matthew	4.20
		
09/14/2015	Weinkam, Gus	1.67
	Prepare Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request.	
09/15/2015	London, Jeffrey L	0.25
	Conference with K. Wechter regarding Form 5500-EZ filings; related issues regarding plan distributions.	
09/15/2015	Wechter, Kathleen A	1.92
	Review issues and law regarding plans and confs with J London re same.	
09/15/2015	Sachs, Matthew	2.83
		
09/15/2015	Weinkam, Gus	1.50
	Prepare and file Forms TIC S and SLT; prepare reporting spreadsheet in connection with Federal Reserve request; email with Qosja regarding same.	
09/16/2015	Ben-Jacob, Michael	0.17
		
09/16/2015	Wallance, G.J.	1.08
		
09/16/2015	Wechter, Kathleen A	1.08
	Review issues re plan and conf with B Pollack re same.	
09/16/2015	Pollak, Brooke	0.75
	Office conference with K. Wechter regarding plan terminations; follow-up for same.	
09/16/2015	Sachs, Matthew	2.33

KAYE | **SCHOLER** LLP

TO: Attn: Robert Klugman

October 22, 2015

RE: Ex-Dividend Trades**Invoice#:** 812209**Our File Number:** 63393/0009**PAGE:** 27

09/17/2015	Ben-Jacob, Michael	0.50
09/17/2015	Wechter, Kathleen A Review and confs with B Pollack and M Ben-Jacob and followup with J London.	0.42
09/17/2015	Pollak, Brooke Office conference with M. Ben-Jacob and K. Wechter regarding 401K plans.	0.50
09/18/2015	Ben-Jacob, Michael	1.17
09/18/2015	Pollak, Brooke	0.08
09/21/2015	Ben-Jacob, Michael Call with Federal Reserve re: TIC-S.	0.08
09/21/2015	Weinkam, Gus Prepare TIC form resubmissions; emails with Federal Reserve regarding same.	0.33
09/22/2015	Ben-Jacob, Michael Call with Federal Reserve.	0.08
09/22/2015	Weinkam, Gus Prepare and File Forms TIC SLT; Prepare TIC form resubmissions; emails with Federal Reserve regarding same.	1.33
09/23/2015	Weinkam, Gus Prepare and File Forms TIC SLT.	1.17
09/24/2015	Ben-Jacob, Michael Conference with Brooke re: 6166 Forms.	0.08
09/24/2015	Pollak, Brooke	2.17



TO: Attn: Robert Klugman

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

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	Office conference with G. Weinkam regarding TIC B filings; review instructions for same; office conference with M. Ben-Jacob regarding TIC B filings and 6166 status and options; office conference with K. Wechter regarding plan issues.	
09/24/2015	Weinkam, Gus	0.83
	Research TIC B filing requirements; emails with Patel regarding same; discussion with Pollak regarding same.	
09/24/2015	Sockett, Nicole	1.25
	Meeting with Brooke Pollak regarding change of address and authorized trader for pension plans and attention to completing forms re same.	
09/25/2015	Pollak, Brooke	1.50
	Conference call with P. Wells regarding debt positions; review TIC B forms and instructions; conference call with R. Klugman regarding 6166 status; office conference with N. Sprockett regarding same.	
09/25/2015	Weinkam, Gus	0.58
	Research TIC B filing requirements; prepare TIC SLT resubmissions; emails with Prout regarding same.	
09/25/2015	Sockett, Nicole	2.50
	Attention to completing change of address and amended appendix B forms for pension plans.	
09/25/2015	Sockett, Nicole	2.08
	Research regarding IRS Change of Trust Name Form and phone call with IRS regarding Change of Trust Name process.	
09/28/2015	Weinkam, Gus	1.25
	Research TIC B filing requirements.	
09/28/2015	Sockett, Nicole	1.75
	Attention to completing change of address and authorized trader forms for pension plans.	
09/29/2015	Weinkam, Gus	0.75
	Research TIC B filing requirements.	
09/30/2015	Pollak, Brooke	3.25

KAYE | SCHOLER LLP

TO: Attn: Robert Klugman

October 22, 2015

RE: Ex-Dividend Trades**Invoice#:** 812209**Our File Number:** 63393/0009**PAGE:** 29

Review and revise documentation to remove I. Reibeisen and M. Cooper;
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09/30/2015	Weinkam, Gus	1.67
	Research TIC B filing requirements; discussion with Pollak regarding same; call with Wells and Pollak regarding same; call with Prout regarding electronic credentialing.	
09/30/2015	Socket, Nicole	2.00
	Attention to completing change of address and amended appendix B forms for pension plans and editing previously completed forms per Brooke Pollak's comments.	
09/30/2015	Veillette, Rebecca	0.45
	Attention to documentation required by new reclaim agents. Conference with Brooke Pollack regarding same.	

Total Hours..... 75.01

Fees through 09/30/2015..... \$44,231.30

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
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Weinkam, Gus	475.00	12.41	5,894.75

KAYE | SCHOLER_{LLP}

TO: Attn: Robert Klugman

October 22, 2015

RE: Ex-Dividend Trades

Invoice#: 812209

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PAGE: 30

Sockett, Nicole	170.00	9.75	1,657.50
Veillette, Rebecca	325.00	0.45	146.25
Fees through 09/30/2015.....		75.01	\$44,231.30

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00

Fees this Invoice.....	\$14,743.75
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Total Due this Invoice.....	\$14,743.75
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For Payor: van Merkensteijn, John H., III (63393)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00

Fees this Invoice.....	\$14,743.80
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For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
809599	09/30/2015	\$10,902.21
Prior Balance Due.....		\$10,902.21

KAYE | SCHOLER_{LLP}

TO: Attn: Robert Klugman

October 22, 2015

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Invoice#: 812209

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PAGE: 31

Fees this Invoice.....	\$14,743.75
Total Due this Invoice.....	\$14,743.75
Prior Balance Due (from above).....	10,902.21
TOTAL DUE.....	\$25,645.96

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